

Mesa Union School District

Agenda for the Board Meeting of the Board of Trustees to be held on Tuesday, February 18, 2014, at 6:00 p.m. in the School Multi-Purpose Room located at 3901 North Mesa School Road, Somis, California 93066

The Regular Board Meeting of the Board of Trustees will begin at 6:00 p.m. with closed session and approximately 6:30 p.m. for open session. A complete agenda packet is available at the District Office, 3901 North Mesa School Road, Somis, Monday and Tuesday prior to a regularly scheduled meeting and online at www.mesaschool.org.

1. CALL TO ORDER AND RECOGNITION OF A QUORUM:

Time _____	Present	Absent
Mr. Noel Camanag, President	_____	_____
Mr. Steven Sullivan, Vice President	_____	_____
Mrs. Judith Thielemann, Board Clerk	_____	_____
Mr. Rick Murray, Trustee	_____	_____
Mrs. Susan Nemets, Trustee	_____	_____
Dr. Michael Babb, Superintendent	_____	_____
Mr. Ryan Howatt, Principal	_____	_____
Mrs. Cindy Hansen, Chief Business Official	_____	_____
Mrs. Erica Magdaleno, Executive Assistant	_____	_____

2. ADOPTION OF AGENDA

Usually an agenda covers an entire session, in which case it is the order of business for that session and is adopted by majority vote of the assembly. Thereafter, no change can be made in the agenda except by a two-thirds vote or by unanimous consent. At the point of adoption of the agenda, any Board member or the superintendent can request that the agenda be re-ordered.

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS:

At this time, any member of the public may address the Board concerning the closed session items. A person addressing the Board is urged to use not more than three (3) minutes of time.

4. CLOSED SESSION:

During this time, the Board may adjourn to closed session to discuss confidential material relating to:

- A. Personnel as authorized by Government Code §54957 – as it relates to personnel needs for the 2014-2015 school year.
- B. Negotiations as it relates to MUTA authorized by Government Code §3549.1

ADJOURN FROM CLOSED: Time _____

RECONVENE IN PUBLIC

(Approximate time-6:30pm) Time: _____

Report of actions taken during closed session: The president of the Board will report on actions taken during closed session.

5. OFFICIAL OPENING - PLEDGE OF ALLEGIANCE

6. MINUTES

It is the recommendation of the district administration that the Board of Trustees approve the minutes of the regular board meeting of January 21, 2014, as presented.

7. AUDIENCE TO ADDRESS BOARD OF TRUSTEES

PRESENTATIONS/COMMENTS BY THE PUBLIC. All individuals are invited to speak to the Board during public comment on matters related to the district. If you wish to address the Board, please plan to complete a Speaker

Form prior to the start of the meeting. Forms are available in the District Office, at the Board meeting and online at www.mesaschool.org

8. SUPERINTENDENT AND PRINCIPAL'S REPORTS:

Superintendent:

- A. Local Control Accountability Plan
- B. Career Day

9. BOARD MEMBERS' REPORTS AND COMMUNICATIONS:

- A. Correspondence
 - 1. Ventura County Office of Education correspondence regarding acceptance of the 1st interim report.
- B. Board members' reports and communications
- C. Board members' interests and concerns

10. CONSENT AGENDA:

**Approval of Consent Agenda – All items on the Consent Agenda are to be approved as one motion unless a Board Member requests separate action on a specific item. Each item approved shall be deemed to have been read in full and adopted as recommended.*

- A. Purchase Orders – Mesa

It is the recommendation of the district administration that the Purchase Orders be approved as presented.

PLEASE SEE AGENDA ITEM 10A IN THE PACKET

- B. Check Register – Mesa

It is the recommendation of the district administration that the Check Register be approved as presented.

PLEASE SEE AGENDA ITEM 10B IN THE PACKET

- C. Statement of Revenues and Expenditures (January 2014)

It is the recommendation of the district administration that the Statement of Revenues and Expenditures be approved as presented.

PLEASE SEE AGENDA ITEM 10C IN THE PACKET

- D. Current Enrollment Report

It is the recommendation of the district administration that the Enrollment Report be accepted as presented.

PLEASE SEE AGENDA ITEM 10D IN THE PACKET

- E. Student of the Month for January 2014/Junior High Second Quarter Awards/Honor Roll and Merit Roll Award Listing

It is the recommendation of the district administration that the Student of the Month listing be accepted as presented.

PLEASE SEE AGENDA ITEM 10E IN THE PACKET

- F. Golden Valley Charter School Statement of Revenue and Expenditures

It is the recommendation of the district administration that the Board of Trustees accept the Statement of Revenue and Expenditures from the Golden Valley Charter School.

PLEASE SEE AGENDA ITEM 10F IN THE PACKET

- G. Junior High Science Fair 2014 results

It is the recommendation of the district administration that the Junior High Science Fair 2014 results be accepted as presented.

PLEASE SEE AGENDA ITEM 10G IN THE PACKET

11. ACTION/DISCUSSION ITEMS:

- A. Consideration of adoption of the 2nd Interim Report for period ending January 31, 2014

It is the recommendation of the district administration that the Board of Trustees adopt the 2nd Interim Report for period ending January 31, 2014.

PLEASE SEE AGENDA ITEM 11A IN THE PACKET

- B. Consideration of acceptance of Proposition 39 General Obligation Bonds Measure A Performance Audit for Fiscal Year ending June 30, 2013.

It is the recommendation of the district administration that the Board of Trustees accept the Proposition 39 General Obligation Bonds Measure A Performance Audit for Fiscal Year ending June 30, 2013.

PLEASE SEE AGENDA ITEM 11B IN THE PACKET

- C. Consideration of adoption of Resolution #13-14- Temporary Employee Notice of Release.

It is the recommendation of the district administration that the Board of Trustees adopt Resolution #13-14-

PLEASE SEE AGENDA ITEM 11C IN THE PACKET

- D. Consideration of the MOU agreement with Ventura County Office of Education Department of Curriculum and Instructional for professional development services.

It is the recommendation of the district administration that the Board of Trustees approve the MOU agreement with Ventura County Office of Education Department of Curriculum and Instructional for professional development services.

PLEASE SEE AGENDA ITEM 11D IN THE PACKET

- E. Consideration of approval of the agreement with Old Dominion University to place student teacher at Mesa Union School.

It is the recommendation of the district administration that the Board of Trustees approve the agreement with Old Dominion University to place student teachers at Mesa Union School.

PLEASE SEE AGENDA ITEM 11E IN THE PACKET

- F. Consideration of Approval of the Revised 8th Grade Washington D. C Field Trip Request

It is the recommendation of the district administration that the Board of Trustees approve the revised Field Trip Request to Washington D. C.

PLEASE SEE AGENDA ITEM 11F IN THE PACKET

- G. Consideration of adoption of the 2014-2015 school calendar

It is the recommendation of the District Administration that the Board of Trustees adopt the 2014-2015 school calendar as presented.

PLEASE SEE AGENDA ITEM 11G IN THE PACKET

- H.** Consideration of nominations for CSBA Delegate Assembly.

Does the Board of Trustees wish to put forth a nomination?

PLEASE SEE AGENDA ITEM 11H IN THE PACKET

- I.** Consideration of adoption of the board policies in section 4000 as presented or amended.

It is the recommendation of the district administration that the Board of Trustees adopt the policies in section 4000 as presented or amended.

PLEASE SEE AGENDA ITEM 11I IN THE PACKET

12. PERSONNEL

Certificated:

- A.** Consideration of approval of the request from Kimberly Kuklenski for a 60% job share for the 2014-2015 school year.
- B.** Consideration of approval of the request from Michelle Waggoner for a 40% job share for the 2014-2015 school year.

11. ITEMS FOR FUTURE CONSIDERATION

- A.** School Site Plan
- B.** Afterschool Program
- C.** School Safety Plan

12. FUTURE MEETINGS

- A.** March 11, 2014, Special Board Meeting
- B.** March 18, 2014

13. ADJOURNMENT

In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American sign language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting.

Call to Order	The January 21, 2014, Regular Meeting of the Board of Trustees of the Mesa Union School District was called to order by Vice President Sullivan at 6:02 p.m. in the Multi-purpose Room.																		
Roll Call	<p>Board members present were Steven Sullivan, Susan Nemets, Judith Thielemann, and Rick Murray. Noel Camanag was absent.</p> <p>District administrators present were Dr. Babb, superintendent, Erica Magdaleno, executive assistant, Ryan Howatt, principal and Cindy Hansen, chief business officer.</p>																		
Agenda	The agenda was adopted by common consent.																		
Public Comment on Closed Session	At 6:03 p.m., Vice President Sullivan asked for public comment on closed session items. Hearing none, he announced that the Board was going into closed session to discuss negotiations as it relates to MUST and MUTA as by Government Code §3549.1, Personnel as authorized by Government Code §54957 as it relates to personnel needs for the 2013-2014 and 2014-2015 school years, and Superintendent's Mid-Year Evaluation																		
Reconvene to Open Session	At 6:34p.m., the Board of Trustees returned to open session. Vice President Sullivan reported that the Board of Trustees had just returned from closed session where negotiations as it relates to MUST and MUTA as by Government Code §3549.1, Personnel as authorized by Government Code §54957 as it relates to personnel needs for the 2013-2014 and 2014-2015 school years, and Superintendent's Mid-Year Evaluation were discussed. No action was taken. The board will return to closed session after the regular board meeting.																		
Official Opening Pledge	Student Micah Sullivan led the Pledge of Allegiance.																		
Minutes	The minutes of the Regular Board Meeting of December 17, 2014 were approved by common consent.																		
Recognition	Recognition of Employee Jose Gonzalez has been postponed to the February 2014 Board meeting.																		
District of Choice	<p>At the October 15, 2013, meeting, the board decided to open 20 kindergarten spaces through District of Choice for the 2014-2015 school year. Twenty-two students' names were submitted for District of Choice prior to the December 31, 2013 deadline. Since there were more applicants than spaces available, a lottery was conducted using <i>random.org</i> to randomize order of students. The first list to be randomized was of students with siblings attending Mesa Union School. The list in order is as follows:</p> <ol style="list-style-type: none">1. M. Hoolmaa2. C. Stremcha3. J. Paleo4. J. Hall <p>A second list of students without siblings currently enrolled was randomized, again using <i>random.org</i>. The order is a follows:</p> <table><tbody><tr><td>5.H. Bautista</td><td>14. M. Ronquillo</td></tr><tr><td>6.N. Barrera-Ortiz</td><td>15. A. Martinez</td></tr><tr><td>7.M. Mejia</td><td>16. B. Cameron</td></tr><tr><td>8. T. Nelson</td><td>17. J. Mayo</td></tr><tr><td>9. D. Rutherford</td><td>18.C. Thompson</td></tr><tr><td>10.C. Barnes</td><td>19. S. Turner</td></tr><tr><td>11. M. Otis</td><td>20.N. Montelongo</td></tr><tr><td>12. A. Magnaye</td><td>21. A. Morales</td></tr><tr><td>13. C. Wong</td><td>22. A. Bates</td></tr></tbody></table> <p>The four students on the first list and the first eighteen on the second would be offered enrollment in kindergarten for the 2014-2015 school year under District of Choice. The last two students on the second</p>	5.H. Bautista	14. M. Ronquillo	6.N. Barrera-Ortiz	15. A. Martinez	7.M. Mejia	16. B. Cameron	8. T. Nelson	17. J. Mayo	9. D. Rutherford	18.C. Thompson	10.C. Barnes	19. S. Turner	11. M. Otis	20.N. Montelongo	12. A. Magnaye	21. A. Morales	13. C. Wong	22. A. Bates
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12. A. Magnaye	21. A. Morales																		
13. C. Wong	22. A. Bates																		

list would not be enrolled under the process, nor would priority be extended them through interdistrict transfer. Dr. Babb said he would have parents notified to that effect by phone and by mail.

Superintendent's Report

1. Local Control Accountability Plan: Dr. Babb shared that when he attended the School Board Association state conference, it was recommended that the local control accountability plan be a standing item on the board agenda. Dr. Babb also shared that he will be attending two important trainings with regards to LCAP. The first training is scheduled for February 4 and will prepare districts on completing the LCAP using the template from CDE. The training will also provide information regarding the requirements for stakeholder engagement, how to use the state priorities to focus goals and progress indicators, and how to align actions, services and expenditures. The training on February 13th will focus on engaging families for the purpose of completing the Local Control Accountability Plan. The presenter will be Nancy Bowdenhouser from the California Department of Education, Title I office. Dr. Babb also reminded the board of trustees about the dinner meeting that will be held at Ventura County Office of Education on February 10th, the meeting will be focusing on LCAP. Dr. Babb will report updates from trainings that he will be attending at the next board meeting.

2. Smarter Balanced Assessment Consortium: Dr. Babb shared that the previously referred to as the California Measurement of Academic Performance and Progress (CalMAPP), California's new statewide student assessment system has been renamed the California Assessment of Student Performance and Progress (CAASPP). The CAASPP assessment system encompasses the following required assessments:

- Smarter Balanced system of assessments for mathematics and English–language arts
- California Standards Tests for Science in grades five, eight, and ten
- California Modified Assessment for Science in grades five, eight, and ten
- California Alternate Performance Assessment for Science in grades five, eight, and ten and for mathematics and English–language arts in grades two through eleven.

Dr. Babb also shared that students in 5th grade and 8th grade will still be tested in Science using paper and pencil California Standards Tests. The California Modified Assessment and the California Alternate Performance Assessment (CAPA) will continue to be used. Dr. Babb also reported that students will be tested using the Smarter Balanced computer-based system of testing between April 28th through June 6th. The assessment will be a pilot that will not provide any student or school results. Dr. Babb also shared that on January 15, the California State Board of Education (SBE) approved emergency regulations for the implementation of the CAASPP during the 2013-14 school year. The regulations will proceed to the Office of Administrative Law and are projected to become effective on February 4. Topics addressed in the regulations include test coordinator responsibilities, test security requirements, testing window parameters, and accessibility supports for students when testing. The regulations, as approved by the SBE, are available on the SBE Meeting Web page at:

<http://www.cde.ca.gov/re/lr/rr/caaspp.asp>. In addition to emergency regulations, the SBE also approved the commencement of rulemaking for proposed CAASPP permanent regulations. The public hearing for the proposed permanent regulations will be held on March 17, 2014, at 1:30 p.m. at the California Department of Education office. The proposed CAASPP permanent regulations and associated documentation will be posted on the above Web site by January 31.

Principal's Report

1. Single Plan for Student Achievement update: Mr. Howatt shared an update on the Single Plan for Student Achievement (SPSA). The School Site Council (SSC) committee consists of two teachers, two non-teaching staff members, and four adults. The committee

has met monthly since November. The committee has been working on draft goals. There are three student centered goals and one LEA goal.

Goal 1: By June 2014, Mesa students will take at least two writing assessments that are based on California Common Core State Standards. The student work will be graded collaboratively by teachers using the Smarter Balanced Assessment Rubric. The first assessment will be given by March 2014 and it will establish a baseline. The second assessment will be given by June 2014, and the baseline percentage of proficient students will increase by at least ten percent.

Goal 2: All eligible students in grades 3-8 will take the Smarter Balanced Assessment Field Test. Measured Progress Common Core Testlets taken in February will establish a baseline in Math and Language Arts. Baseline plus ten percent of students will score proficient or above in Measured Progress Common Core Testlets taken by June 2014.

Goal 3: By June 2014, a baseline percentage of English Language Learners and a baseline percentage of Socioeconomically Disadvantaged subgroups will score proficient or above on the end of the year benchmark

LEA Goal: By June 2014, all students will be and feel safe at Mesa Union School based on responses to California Healthy Kids Survey and site based student surveys.

This year's SPSA builds upon last year's SPSA in some respects and breaks new ground in others. The SPSA is a student centered document that focuses our intent and prioritizes our decision making and allocation of funds and services. Mr. Howatt shared that there will be a continuous focus on building students' and teachers' writing capacity. One new area is our preparation for the SBAC field test. This puts our progress monitoring in an awkward spot, because teachers are transitioning to Common Core State Standard (CSS). Some of the changes are that the old benchmark test will no longer be used, and CST's will no longer be used to measure student progress. Next year SBAC will be providing a benchmark assessment. Staff and School Site Council are working and refining benchmarks and looking at different options to define the baseline and use accurate and informative assessments. Mr. Howatt will be presenting the final draft of the Single Plan in February.

2. Counseling Service: Mr. Howatt provided an update on counseling services and recent changes regarding services. The counselor from Jewish Family Services this year is Ms. Leah Jones. Ms. Jones has experience with anxiety, anger/impulse, ADHD, and Spectrum disorders. She is providing services Tuesday-Thursday each week. Within the past years Mesa has experienced the trend of having 1 counselor per year. As of 1/13/2014 Ms. Jones has been working with 16 students ranging from Kindergarten through 7th grade. Most of the students that are receiving services are in 4th grade. Ms. Jones is also meeting with two groups. Each group has 3 students and it focuses on social skills. The first group is made up of all girls; they work on interacting with peers and impulsivity. The second group is made up of young boys who are or might be on the Autism Spectrum. They are learning basic social skills for example, eye contact, hi/bye, greetings and what are and how to express emotions.

Trustee Sullivan requesting clarification on the process of identifying students who may be on the Autism Spectrum. Mr. Howatt clarified that the school psychologist is responsible for student assessments and counselor referrals with regards to students that may be on the Autism Spectrum.

Mr. Howatt also shared that a new area that has changed in counseling services is AB 1729 which requires other means of correction to be used and documented prior to the suspension or expulsion of any student; it also revises the steps taken for suspensions and expulsions of students with exceptional needs. Suspensions are a viable option but suspendable offenses require other means of correction. Ms. Jones is working with students to discuss incidents. Ms. Jones also works with individual students in areas ranging from anxiety, anger/impulse management, ADHD, Autism Spectrum Disorder, depression, divorce, grief, and social skills. Some of the areas of focus this year are anxiety, teaching/learning how to use coping skills, and social skills.

Trustee Murray expressed concerns regarding AB 1729. Trustee Murray expressed concern that administration will not be able to discipline students appropriately. Mr. Howatt clarified that counseling services is an additional element to discipline.

Trustee Thielemann expressed that she agrees with the counseling element that has been added to discipline.

Trustee Nemets voiced concern about the continuity of the counseling services. Mr. Howatt and Dr. Babb provided information regarding the relationship that has been established with the Ventura County Office of Education, SELPA department, which contracts with Jewish Family Services.

**Board Member's
Reports and
Communications**

Correspondence:

Board members' reports and communications:

Trustee Thielemann also reported concerns regarding the 8th grade Washington D.C field trip. Due to the maximum number of fifty five students attending the field trip, there are four students that have been placed on a waiting list.

Board members' interests and concerns:

Trustee Thielemann reported that CAO has been meeting each week inside and outside of school. The team has been working very hard and will be well prepared for the event.

Trustee Thielemann provided an update on yearbook club. Students have been meeting and working on the yearbook, but there is a need for more pictures. Dr. Babb will send out a request for pictures.

Trustee Nemets shared that the Robotics team has been invited to compete in an international tournament in Toronto later this spring.

Trustee Sullivan requested an update regarding the broken pipe in front of the school. Dr. Babb provided a report of the findings related to the broken pipe.

Consent Agenda

Consent Agenda:

The Consent Agenda were approved by common consent

Purchase Orders \$104, 255.57

Checks totaling \$209, 248.78

Funds Balances

Enrollment 644

Golden Valley Charter School income/expenditure statement

2012-2013 SARC

Action/Discussion:

On motion of Trustee Nemets, seconded by Trustee Murray, and carried with 4-0-1 vote, the Mesa Union School District Accountability Report Card (SARC) for the 2012-2013 school year to be published during the 2013-2014 school year was accepted.

Vote:

Nemets: Aye Sullivan: Aye Thielemann: Aye Murray: Aye Camanag: Absent

Quarterly Report

On motion of Trustee Murray, seconded by Trustee Nemets, and carried with a 4-0-1 vote, the Quarterly Report on Williams Uniform Complaints was accepted.

Vote:

Nemets: Aye Sullivan: Aye Thielemann: Aye Murray: Aye Camanag: Absent

Ricoh USA

On motion of Trustee Murray, seconded by Trustee Thielemann and carried with a 4-0-1 vote, the agreement with Ricoh USA Inc. to install and maintain new copiers was approved.

Vote:

Nemets: Aye Sullivan: Aye Thielemann: Aye Murray: Aye Camanag: Absent

Steve Carr with Ventura County Office of Education Technology Department provided a presentation on the services that will be provided with the contract proposal.

VCOE Tech Department

On motion of Trustee Murray, seconded by Trustee Thielemann and carried with a 4-0-1 vote, the Ventura County Office of Education Technology Department's proposal for installing and maintaining the new server system was approved.

Vote:

Nemets: Aye Sullivan: Aye Thielemann: Aye Murray: Aye Camanag: Absent

Field Trip Request

On motion of Trustee Thielemann, seconded by Trustee Nemets, and carried with a 0-4-1 vote, the 8th grade field trip request to Washington D. C. from April 11-April 16th, 2014 was denied and will be reviewed at the February 18, 2014, Board Meeting.

Vote:

Nemets: Aye Sullivan: Aye Thielemann: Aye Murray: Aye Camanag: Absent

Board Policy Adoption

On motion of Trustee Nemets, seconded by Trustee Murray, and carried with a 3-0-1-1 vote, the Board of Trustees adopted the policies in sections 7000 as presented or amended.

Vote:

Nemets: Aye Sullivan: Aye Thielemann: Aye Murray: Aye Camanag: Absent

Board Policy Adoption

On motion of Trustee Nemets, seconded by Trustee Murray, and carried with a 4-0-1 vote, the Board of Trustees adopted the policies in sections 9000 as presented or amended.

Vote:

Nemets: Aye Sullivan: Aye Thielemann: Aye Murray: Aye Camanag: Absent

Board Policy First Read

The Board of Trustees was provided with Board Policies in section 4000 for first review to be brought for adoption at the February 2014 Board meeting.

Vote:

Nemets: Aye Sullivan: Aye Thielemann: Aye Murray: Aye Camanag: Absent

Afterschool Program

Dr. Babb provided the Board of Trustees with a narrative of the proposed afterschool program.

2014-2015 School Calendar

The Board of Trustees was provided with the proposed 2014-2015 School Calendar for first review to be brought back for adoption at the February 2014 Board Meeting.

Personnel

Personnel:

On motion of Trustee Nemets, seconded by Trustee Murray, and carried with a 4-0-1 vote, the hiring of Eduardo Gutierrez Sanchez as a Bus Driver/Maintenance Worker was approved.

Vote:

Nemets: Aye Sullivan: Aye Thielemann: Aye Murray: Aye Camanag: Absent

Future Items

- A. Summer Facility Use
- B. Policies 4000 adoption

Future Meetings

February 18, 2014 at 6:00 p.m.

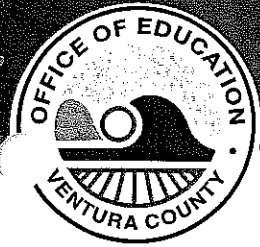
Adjournment

There being no further items of business, the regular board meeting was adjourned at 8:38 p.m. Vice President Sullivan announced that the Board would be returning to closed session to discuss the Negotiations as it relates to MUST and MUTA, Personnel, and Superintendent's evaluation.

The Board came out of closed session at 10:15 p.m. Negotiations as is relates to MUST and MUTA, Personnel and Superintendent's evaluation were discussed. No action was taken.

The Board returned to open session at 10:16 p.m.

There being no further items of business, the board adjourned at 10:16 p.m.



Cindy Hansen, Chief Business Official
Mesa Union Elementary

Administration
5189 Verdugo Way
Camarillo, CA 93012
805-383-1902 • FAX: 805-383-1908
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VENTURA COUNTY OFFICE OF EDUCATION

Stanley C. Mantooth, County Superintendent of Schools

January 14, 2014

Mr. Noel Camanag
Governing Board President
Mesa Union School District
3901 North Mesa School Road
Somis, CA 93066

Dear Mr. Camanag:

In accordance with Education Code Section 42131, the Ventura County Office of Education has reviewed the first interim report of the Mesa Union School District for the period ending October 31, 2013. Education Code requires that the County Superintendent review process include the following:

Examine the interim report to determine whether it complies with the standards and criteria established pursuant to Education Code Section 33127.

Determine whether the budget projections presented on the interim report will allow the district to meet its financial obligations for the remainder of the current fiscal year and is consistent with a financial plan that will enable the district to satisfy its multi-year financial commitments.

If appropriate, change a positive certification to a qualified or negative certification no later than 75 days after the close of the period being reported, and provide notice of that action to the governing board of the school district and to the Superintendent of Public Instruction.

Based upon our review of the first interim report of the Mesa Union School District, the positive certification submitted by the district has been accepted.

As you know, we are in a period of transition as the state develops regulations for implementing the Local Control Funding Formula (LCFF) and its associated Local Control Accountability Plan (LCAP). **During this transition, the district should be prepared to share information with its stakeholders about the LCFF budget development process and the expectations for its LCAP.**

Assembly Bill (AB) 2756 requires school districts to submit copies of any study or report that indicate signs or symptoms of fiscal distress to the county office of education. Should the district acquire any such reports or studies during the fiscal year, please submit them to School Business and Advisory Services as soon as they are available.

A complete listing of any technical corrections and recommendations relating to the interim report has been sent directly to the chief business official of the district. If you have any questions, please call Paula Driscoll, Executive Director of School Business and Advisory Services at (805) 383-1981.

Sincerely,

Stanley C. Mantooth
Ventura County Superintendent of Schools

cc: District Superintendent
Chief Business Official

"Commitment to Quality Education for All"

**VENTURA COUNTY OFFICE OF EDUCATION
TECHNICAL CORRECTIONS AND RECOMMENDATIONS
2013-2014 FIRST INTERIM REVIEW**

DISTRICT: MESA ELEMENTARY

NO TECHNICAL CORRECTIONS OR RECOMMENDATIONS.

Includes 01/01/2014 - 01/31/2014

PO Number	Vendor Name	Order Location	Object Description	Resource Description	Account Amount		
B0314-00075	VTA CNTY OFFICE OF EDUCATION	MESA UNION	Holding	NCLBIPartA	6,000.00		
B0314-00076	#1 EDUCANDO CON TABLETAS	MESA UNION	Holding	NCLBIPartA	4,500.00		
B0314-00077	MJP COMPUTERS	MESA UNION	RntRprNCap	Unrestrict	800.00		
P0314-00123	BANK OF AMERICA	MESA UNION	Postage	Unrestrict	49.68		
P0314-00124	TARANGO'S DIESEL REPAIR	MESA UNION	Mat'ls/Sup	Transportation	263.34		
			RntRprNCap	Transportation	309.75		
P0314-00125	HOUGHTON MIFFLIN HARCOURT	MESA UNION	Prof Svc	Unrestrict	160.74		
P0314-00126	MJP COMPUTERS	MESA UNION	Mat'ls/Sup	Lottery	561.78		
P0314-00127	COAST PUMP, INC	MESA UNION	RntRprNCap	Unrestrict	1,267.01		
P0314-00128	SCHOOLWORKS, INC	MESA UNION	Prof Svc	Unrestrict	2,200.00		
P0314-00129	SCOTT & SONS ELECTRIC	MESA UNION	RntRprNCap	Unrestrict	575.00		
P0314-00130	MJP COMPUTERS	MESA UNION	NonCapEqui	Lottery	756.88		
P0314-00131	VTA CNTY OFFICE OF EDUCATION	MESA UNION	Mat'ls/Sup	Unrestrict	132.77		
P0314-00132	CHANNING BETE CO, INC	MESA UNION	Mat'ls/Sup	Unrestrict	274.78		
P0314-00133	MASTER GRINDING & SECURITY	MESA UNION	Mat'ls/Sup	Unrestrict	248.88		
P0314-00134	VTA CNTY OFFICE OF EDUCATION	MESA UNION	STAFF DEV	CAT FLEX	65.00		
P0314-00135	VITALITY MEDICAL INC	MESA UNION	Mat'ls/Sup	SpecialEd	49.81		
P0314-00136	GREEN THUMB INTL, INC	MESA UNION	Mat'ls/Sup	Unrestrict	397.16		
P0314-00137	APPLE COMPUTER, INC	MESA UNION	Mat'ls/Sup	CAT FLEX	648.85		
P0314-00138	BANK OF AMERICA	MESA UNION	Mat'ls/Sup	Lottery	109.95		
P0314-00139	EDUCATIONAL TESTING SERVICES	MESA UNION	Prof Svc	Unrestrict	86.40		
P0314-00140	VTA CNTY OFFICE OF EDUCATION	MESA UNION	STAFF DEV	CAT FLEX	135.00		
P0314-00141	CALIF MUNICIPAL STATISTICS INC	MESA UNION	Prof Svc	Unrestrict	300.00		
P0314-00142	MARK-IT PLACE	MESA UNION	Mat'ls/Sup	Unrestrict	85.82		
P0314-00143	APPERSON	MESA UNION	Mat'ls/Sup	Unrestrict	69.88		
P0314-00144	VTA CNTY OFFICE OF EDUCATION	MESA UNION	STAFF DEV	CAT FLEX	250.00		
P0314-00145	MODESTO & SON'S PUMPING	MESA UNION	PLUMBING	Unrestrict	9,500.00		
P0314-00146	VTA CNTY OFFICE OF EDUCATION	MESA UNION	Mat'ls/Sup	Unrestrict	136.04		
Total Number of POs					27	Total	29,934.52

Fund Summary

Fund	Description	PO Count	Amount
010	General Fund	26	20,434.52
140	Deferred Maintenance Fund	1	9,500.00
		Total	29,934.52

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes 01/01/2014 - 01/31/2014

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B0314-00020	2,100.00	010-4300	General Fund/Mat'ls/Sup	800.00
B0314-00039	29,221.00	010-5899	General Fund/Legal	3,221.00
B0314-00041	274.00	010-5804	General Fund/EmployFees	64.00
Total PO Changes				4,085.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE **ONLINE**

Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5003806771	01/03/2014	GOLDEN VALLEY CHARTER SCHOOL	010-8096		75,804.08
5003806772	01/06/2014	ALTA DENA DAIRY	130-4700		603.36
5003806773	01/06/2014	APPERSON	010-4300		79.51
5003806774	01/06/2014	ATKINSON,ANDELSON,LOYA, et al	010-5899		1,890.00
5003806775	01/06/2014	EXCEL LD	010-5901		11.04
5003806776	01/06/2014	NCS PEARSON, INC	010-5800		2,541.88
5003806777	01/06/2014	SHERWIN-WILLIAMS CO	010-4300		271.23
5003806778	01/06/2014	SO CA GAS CO	010-5501		777.26
5003806779	01/06/2014	TARANGO'S DIESEL REPAIR	010-5600		648.50
5003806780	01/06/2014	TRAFFIC TECHNOLOGIES LLC	010-4300		52.38
5003806781	01/06/2014	UNDERWOOD FAMILY FARMS	130-4700		293.01
5003806782	01/06/2014	UNDERWOOD FAMILY FARMS	130-4700		742.25
5003806783	01/06/2014	VTA CNTY OFFICE OF EDUCATION	010-5800		3,950.50
5003806784	01/07/2014	SELF-INSURED SCHOOLS OF CALIF	010-9534		49,667.55
5003806785	01/08/2014	BANK OF AMERICA	010-5800		2.29
5003806786	01/09/2014	Michael Babb	010-4300		13.50
5003806787	01/09/2014	ANIMAL & INSECT PEST MGMT INC	010-5506		199.00
5003806788	01/09/2014	CALIF DEPT OF EDUCATION	130-4700		187.20
5003806789	01/09/2014	COASTAL OCC MED GRP	010-5804		40.00
5003806790	01/09/2014	CONFIDENTIAL DATA DESTRUCTION	010-5800		46.00
5003806791	01/09/2014	DIAL SECURITY	010-5800		57.88
5003806792	01/09/2014	OFFICEMAX, INC	010-4300		333.14
5003806793	01/09/2014	SO CA EDISON CO	010-5502		14,871.49
5003806794	01/09/2014	SUNBELT RENTALS, INC	010-5600		9.25
5003806795	01/09/2014	SYSCO VENTURA	130-4300	131.04	
			130-4700	748.26	879.30
5003806796	01/09/2014	TARANGO'S DIESEL REPAIR	010-4300	263.34	
			010-5600	309.75	573.09
5003806797	01/09/2014	TRAFFIC TECHNOLOGIES LLC	010-4300		52.38
5003806798	01/09/2014	VERIZON WIRELESS	010-5902		760.26
5003806799	01/09/2014	VERIZON WIRELESS	010-5901		377.77
5003806800	01/10/2014	JUDITH THIELEMANN	010-5220		957.25
5003806801	01/10/2014	NOEL CAMANAG	010-5220		894.63
5003806802	01/10/2014	HOME DEPOT CREDIT SERVICES	010-4300		117.58
5003806803	01/10/2014	SHERWIN-WILLIAMS CO	010-4300		393.59
5003806804	01/13/2014	HOME DEPOT CREDIT SERVICES	010-4300		169.29
5003806805	01/16/2014	BARON INDUSTRIES	010-4300		62.89
5003806806	01/16/2014	DEL NORTE WATER CO	010-5504		1,459.00
5003806807	01/16/2014	GREEN THUMB INTL, INC	010-4300		397.16
5003806808	01/16/2014	HOUGHTON MIFFLIN HARCOURT	010-5800		160.74
5003806809	01/16/2014	MJP COMPUTERS	010-4300		561.78
5003806810	01/16/2014	RICOH USA, INC	010-4300		11.50
5003806811	01/16/2014	SOUTHWEST SCHOOL & OFFICE SPLY	010-4300		970.38
5003806812	01/16/2014	SPARKLETTS	010-5504		26.00
5003806813	01/16/2014	SPARKLETTS	010-5504		64.00
5003806814	01/16/2014	SYSCO VENTURA	130-4300	123.22	
			130-4700	1,096.72	1,219.94

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 01/01/2014 through 01/31/2014

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5003806815	01/16/2014	UC REGENTS - UCSB	010-5220		2,946.00
5003806816	01/17/2014	Fawn P. Nguyen	010-5220		533.17
5003806817	01/17/2014	COAST PUMP, INC	010-5600		1,267.01
5003806818	01/17/2014	MJP COMPUTERS	010-4400		756.88
5003806819	01/17/2014	STAFF DEVELOPMNT FOR EDUCATORS	010-5220		369.00
5003806820	01/17/2014	SYSKO VENTURA	130-4300	51.28	
			130-4700	1,170.44	1,221.72
5003806821	01/17/2014	VTA CNTY OFFICE OF EDUCATION	010-7142	1,566.26	
			010-9510	23,132.53	24,698.79
5003806822	01/23/2014	1ST STOP URGENT CARE	010-5804		60.00
5003806823	01/23/2014	CHANNING BETE CO, INC	010-4300		274.78
5003806824	01/23/2014	E.J. HARRISON & SONS, INC	010-5505		441.38
5003806825	01/23/2014	POOLE OIL COMPANY	010-4310		1,227.82
5003806826	01/23/2014	SOUTHWEST SCHOOL & OFFICE SPLY	010-4300		83.85
5003806827	01/23/2014	SYSKO VENTURA	130-4300	255.19	
			130-4700	1,111.27	1,366.46
5003806828	01/27/2014	ALERT COMMUNICATIONS	010-5800		189.95
5003806829	01/27/2014	RICOH USA, INC	010-5600		2,933.42
5003806830	01/27/2014	PEACH HILL SOILS	010-4300		37.63
5003806831	01/27/2014	REVOLVING ACCOUNT	010-5800	19.00	
			010-5903	282.97	301.97
5003806832	01/27/2014	VCOE-GRAPHIC SERVICES	010-4300		66.99
5003806833	01/27/2014	VITALITY MEDICAL INC	010-4300	49.81	
			Unpaid Sales Tax	3.00-	46.81
5003806834	01/28/2014	EMPLOYMENT DEVELOPMENT DEPT	010-9535		356.00
5003806835	01/28/2014	TAX DEFERRED SERVICES	010-9539		6,500.00
5003806836	01/29/2014	ALERT COMMUNICATIONS	010-5800		182.95
5003806837	01/29/2014	VTA CNTY OFFICE OF EDUCATION	010-7142	903.00	
			010-9510	28,305.00	29,208.00
5003806838	01/30/2014	Carolyn H. Grogan	010-4300		38.69
5003806839	01/30/2014	Fawn P. Nguyen	010-5800		140.00
5003806840	01/30/2014	Ryan M. Howatt	010-4300		19.08
5003806841	01/30/2014	Erin A. Hanley	010-5220		135.00
5003806842	01/30/2014	1ST STOP URGENT CARE	010-5804		60.00
5003806843	01/30/2014	ANDERSON SYSTEMS INC	010-5600		401.04
5003806844	01/30/2014	AT&T	010-5901		44.09
5003806845	01/30/2014	CALIF DEPT OF EDUCATION	130-4700		158.60
5003806846	01/30/2014	COAST TO COAST COMPUTER PROD	010-4300		238.63
5003806847	01/30/2014	EMPIRE CLEANING SUPPLY	010-4300		99.39
5003806848	01/30/2014	EXCEL LD	010-5901		11.07
5003806849	01/30/2014	HARBOR PLUMBING SUPPLY CO	010-4300		32.59
5003806850	01/30/2014	RICOH USA, INC	010-4300		77.40
5003806851	01/30/2014	SO CA GAS CO	010-5501		709.03
5003806852	01/30/2014	SYSKO VENTURA	130-4300	350.52	
			130-4700	798.09	1,148.61
5003806853	01/30/2014	TARANGO'S DIESEL REPAIR	010-4300	38.06	
			010-5600	607.25	645.31

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 01/01/2014 through 01/31/2014					
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5003806854	01/31/2014	CASBO-SB/Ventura Subsection	010-5220		250.00
5003806855	01/31/2014	CALIF MUNICIPAL STATISTICS INC	010-5800		300.00
5003806856	01/31/2014	MARK-IT PLACE	010-4300		85.82
5003806857	01/31/2014	REVOLVING ACCOUNT	010-5220		60.00
Total Number of Checks				87	242,925.76

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	77	235,108.31
130	Cafeteria Fund	10	7,820.45
Total Number of Checks		87	242,928.76
Less Unpaid Sales Tax Liability			3.00-
Net (Check Amount)			242,925.76

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE **ONLINE**

Fund 010 - General Fund

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Revenue Limit Sources						
8011		1,665,227.00	2,336,146.00	1,288,124.00	1,048,022.00	55.14
8012	Education Protection Act	639,468.00	572,751.00	286,404.00	286,347.00	50.00
8021	Homeowners' Exemption	18,079.00	17,763.00	9,478.76	8,284.24	53.36
8041	Secured Rolls Tax	1,929,623.00	2,030,095.00	1,035,648.50	994,446.50	51.01
8042	Unsecured Roll Taxes	70,074.00	78,032.00	74,604.35	3,427.65	95.61
8043	Prior Years' Taxes	7,817.00	6,254.00	6,800.20	546.20	108.73
8044	Supplemental Taxes	25,124.00	28,616.00	19,358.51	9,257.49	67.65
8045	Education Rev Augmentation Fd	120,466.00	150,167.00	33,410.38	183,577.38	-22.25
8092	PERS Reduction Transfer	4,624.00				NO BDGT
8096	Charter School Trans In Lieu P	1,021,029.00	1,072,178.00	473,775.50	598,402.50	44.19
Total Revenue Limit Sources		3,218,541.00	3,847,312.00	2,280,053.20	1,567,258.80	59.26
Federal Revenue						
8181	Special Education Entitlement	104,141.00	104,141.00		104,141.00	
8182	Special Education Discretionary	2,393.00	2,476.00		2,476.00	
8285	Interagency Contracts Between	21,900.00	28,068.00		28,068.00	
8290	All Other Federal Revenue	87,285.00	127,090.00	36,988.12	90,101.88	29.10
Total Federal Revenue		215,719.00	261,775.00	36,988.12	224,786.88	14.13
Other State Revenues						
8311	Other State Apportionments Cu	130,566.00				NO BDGT
8434	Class Size Reduction K-3	179,928.00				NO BDGT
8550	Mandated Cost Reimbursements	29,892.00	17,815.00	17,815.00		100.00
8560	State Lottery Revenue	102,337.00	100,493.00	31,531.28	68,961.72	31.38
8590	All Other State Revenues	160,254.00	247,601.00	137,066.00	110,535.00	55.36
Total Other State Revenues		602,977.00	365,909.00	186,412.28	179,496.72	50.94
Other Local Revenue						
8660	Interest	5,000.00	4,500.00	3,215.12	1,284.88	71.45
8675	Transportation Fees from Indiv	29,000.00	20,000.00	11,421.07	8,578.93	57.11
8677	Interagency Services Between L	69,946.00	69,946.00		69,946.00	
8699	All Other Local Revenue	48,360.00	50,001.00	3,643.64	46,357.36	7.29
8792	Transfers of Apportionments Fr	257,126.00	292,866.00	167,661.00	125,205.00	57.25
Total Other Local Revenue		409,432.00	437,313.00	185,940.83	251,372.17	42.52
Total Year To Date Revenues		4,446,669.00	4,912,309.00	2,689,394.43	2,222,914.57	54.75

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Selection	Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 603, Starting Period = 1, Ending Account Period = 7, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)					ESCAPE	ONLINE

Fund 010 - General Fund

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers' Salaries	1,855,995.00	1,894,274.00	843,449.45	1,018,456.84	32,367.71	53.77
1110	Substitute Teacher	17,955.00	21,355.00		12,682.50	8,672.50	59.39
1130	Stipend	500.00	500.00			500.00	
1140	Extra Duty	20,143.00	17,191.00		7,840.00	9,351.00	45.61
1200	Certificated Pupil Support Sal		47,667.00		20,855.63	26,811.37	43.75
1300	Cert Supervisors & Administrat	2,800.00					NO BDGT
1301	Superintendent	133,560.00	133,320.00	55,550.00	77,770.00		58.33
1303	Principal	92,020.00	92,020.00	38,341.70	53,678.38	.08	58.33
1900	Other Certificated Salaries	2,375.00	3,500.00		500.00	3,000.00	14.29
	Total Certificated Salaries	2,125,348.00	2,209,827.00	937,341.15	1,191,783.35	80,702.50	53.93
Classified Salaries							
2100	Instructional Aides' Salaries	118,552.00	99,554.00	36,776.90	43,767.25	19,009.85	43.96
2110	Substitute Aide	1,343.00	1,343.00		1,208.49	134.51	89.98
2150	Instructional Aide Overtime		381.00		404.34	23.34	106.13
2200	Classified Support Salaries	287,556.00	286,930.00	122,661.05	147,555.37	16,713.58	51.43
2216	Substitute Bus Driver	427.00	427.00		766.80	339.80	179.58
2250	Classified Support Overtime		3,548.00		4,153.26	605.26	117.06
2400	Clerical and Office Salaries	126,459.00	126,459.00	49,809.85	68,853.25	7,795.90	54.45
2450	Clerical/Office Overtime	5,641.00	8,359.00		6,869.60	1,489.40	82.18
2900	Other Classified Salaries	29,459.00	49,085.00	21,476.80	20,921.15	6,687.05	42.62
2950	OTHER CLASS OVERTIME		10.00		9.95	.05	99.50
	Total Classified Salaries	569,437.00	576,096.00	230,724.60	294,509.46	50,861.94	51.12
Employee Benefits							
3101	STRS, certificated positions	175,521.00	182,511.00	77,413.00	97,777.69	7,320.31	53.57
3202	PERS, classified positions	55,990.00	58,393.00	24,823.25	30,926.69	2,643.06	52.96
3301	OASDI/Medicare/Alternative, ce	28,583.00	29,640.00	12,415.85	16,493.63	730.52	55.65
3302	OASDI/Medicare/Alternative, cl	42,038.00	42,040.00	16,442.10	21,438.25	4,159.65	50.99
3401	Health & Welfare Benefits, cer	269,024.00	275,793.00	137,895.25	137,895.25	2.50	50.00
3402	Health & Welfare Benefits, cla	104,058.00	103,457.00	50,755.45	52,698.81	2.74	50.94
3501	SUI, certificated positions	1,019.00	1,056.00	443.40	570.33	42.27	54.01
3502	SUI, classified positions	274.00	276.00	107.50	140.14	28.36	50.78
3601	Work Comp Ins, certificated po	63,338.00	66,765.00	28,319.25	36,010.38	2,435.37	53.94
3602	Work Comp Ins, classified posi	16,952.00	17,379.00	6,963.30	9,263.32	1,152.38	53.30
3802	PERS Reduction, classified pos	4,624.00					NO BDGT
	Total Employee Benefits	761,421.00	777,310.00	355,578.35	403,214.49	18,517.16	51.87

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 603, Starting Period = 1, Ending Account Period = 7, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

ESCAPE ONLINE

Fund 010 - General Fund

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies							
4100	Textbooks	11,647.00	14,147.00		12,056.13	2,090.87	85.22
4300	Materials and Supplies	148,977.00	171,338.00	37,809.99	58,315.05	75,212.96	34.04
4310	Bus Fuel	24,639.00	24,639.00	11,594.88	10,451.90	2,592.22	42.42
4319	Supplies Undesignated	33,155.00	36,687.00			36,687.00	
4400	Non-Capitalized Equipment	27,400.00	54,814.00		2,632.53	52,181.47	4.80
Total Books and Supplies		245,818.00	301,625.00	49,404.87	83,455.61	168,764.52	27.67
Services and Other Operating Expenditures							
5100	Sub Agreements for Prof Servic	120,305.00	108,253.00	76,678.00	8,220.93	23,354.07	7.59
5200	Travel and Conferences	1,285.00	1,285.00	85.00		1,200.00	
5201	Car Allowance	2,380.00	2,620.00	1,000.00	1,400.00	220.00	53.44
5220	STAFF DEVELOPMENT	14,917.00	66,361.00	8,426.06	13,948.93	43,986.01	21.02
5300	Dues and Memberships	8,160.00	8,660.00		5,546.39	3,113.61	64.05
5450	Other Insurance	26,286.00	26,286.00		26,285.09	.91	100.00
5501	Natural Gas	6,135.00	6,135.00	3,055.37	2,520.64	558.99	41.09
5502	Electricity	67,010.00	67,010.00	31,377.37	34,622.63	1,010.00	51.67
5504	Water	9,815.00	9,815.00	5,029.14	3,919.73	866.13	39.94
5505	Rubbish	6,095.00	6,095.00	2,910.34	3,089.66	95.00	50.69
5506	Pest Control	1,950.00	1,950.00	955.00	995.00		51.03
5600	Rentals,Leases,Repairs & Nonca	110,768.00	110,768.00	51,962.70	70,552.49	11,747.19	63.69
5750	Direct Costs for Interfund Ser		80.00		80.32	.32	100.40
5800	Professnl/Consult Serv & Opera	199,123.00	173,564.00	39,598.07	45,920.64	88,045.29	26.46
5801	Audit	18,250.00	18,250.00	4,500.00	9,000.00	4,750.00	49.32
5803	Business Services Authority	112,382.00	112,382.00	74,921.00	37,461.00		33.33
5804	Employment Fees	1,397.00	1,100.00	144.00	946.00	10.00	86.00
5819	Holding	22,315.00	22,315.00	10,500.00	1,397.84	13,212.84	-6.26
5899	Legal Services	33,500.00	40,520.00	22,128.79	7,801.18	10,590.03	19.25
5901	Phone Services	5,200.00	5,200.00	862.07	2,551.95	1,785.98	49.08
5902	Internet Services	14,560.00	18,060.00	2,819.66	4,676.14	10,564.20	25.89
5903	Postage	2,300.00	2,300.00	55.07	1,610.90	634.03	70.04
Total Services and Other Operating Expenditures		784,133.00	808,849.00	337,007.64	279,591.14	192,250.22	34.57
Capital Outlay							
6200	Buildings and Improvement of B		107,984.00			107,984.00	
6400	Equipment		36,607.00			36,607.00	
Total Capital Outlay		.00	144,591.00	.00	.00	144,591.00	
Tuition							

Fund 010 - General Fund

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Tuition (continued)							
7141	Other Tuition/Excess Costs to	73,695.00	73,010.00			73,010.00	
7142	Other Tuition/Excess Costs to	62,291.00	87,245.00	60,076.00	2,469.26	24,699.74	2.83
	Total Tuition	135,986.00	160,255.00	60,076.00	2,469.26	97,709.74	1.54
	Total Year To Date Expenditures	4,622,143.00	4,978,553.00	1,970,132.61	2,255,023.31	753,397.08	45.29

Fund 010 - General Fund

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	4,446,669.00	4,912,309.00		2,689,394.43	2,222,914.57	54.75
B. Expenditures	4,622,143.00	4,978,553.00	1,970,132.61	2,255,023.31	753,397.08	45.29
C. Subtotal (Revenue LESS Expense)	175,474.00-	66,244.00-		434,371.12	1,469,517.49	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	175,474.00-	66,244.00-		434,371.12	1,469,517.49	
F. Fund Balance:						
Beginning Balance (9791)	1,116,723.00	1,278,275.00		1,278,275.41		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,116,723.00	1,278,275.00		1,278,275.41		
G. Calculated Ending Balance	941,249.00	1,212,031.00		1,712,646.53		
*Components of Ending Fund Balance						
Legally Restricted (9740)	63,711.00	31,774.00				
Other Designations (9780)	117,087.00	189,476.00				
Undesig/Unapprop (9790)	529,343.00	741,853.00				
Other	231,108.00	248,928.00		1,970,132.61		

Fund 130 - Cafeteria Fund

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	96,633.00	96,633.00	24,171.34	72,461.66	25.01
Total Federal Revenue		96,633.00	96,633.00	24,171.34	72,461.66	25.01
Other State Revenues						
8520	Child Nutrition Programs	8,000.00	8,000.00	1,923.20	6,076.80	24.04
Total Other State Revenues		8,000.00	8,000.00	1,923.20	6,076.80	24.04
Other Local Revenue						
8634	Food Services Sales	59,200.00	59,200.00	18,454.28	40,745.72	31.17
8660	Interest	100.00	100.00	51.25	48.75	51.25
Total Other Local Revenue		59,300.00	59,300.00	18,505.53	40,794.47	31.21
Total Year To Date Revenues		163,933.00	163,933.00	44,600.07	119,332.93	27.21

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	41,656.00	41,656.00	19,797.15	20,291.07	1,567.78	48.71
2212	Substitute Cafeteria Worker	4,740.00	4,740.00		199.96	4,540.04	4.22
2250	Classified Support Overtime	2,444.00	2,444.00		1,969.05	474.95	80.57
2400	Clerical and Office Salaries	17,509.00	17,509.00	7,457.50	8,949.00	1,102.50	51.11
Total Classified Salaries		66,349.00	66,349.00	27,254.65	31,409.08	7,685.27	47.34
Employee Benefits							
3202	PERS, classified positions	7,214.00	7,214.00	3,118.45	3,514.40	581.15	48.72
3302	OASDI/Medicare/Alternative, cl	4,860.00	4,756.00	1,924.80	2,230.25	600.95	46.89
3402	Health & Welfare Benefits, cla	12,690.00	12,690.00	6,344.85	6,344.85	.30	50.00
3502	SUI, classified positions	31.00	31.00	12.55	14.40	4.05	46.45
3602	Work Comp Ins, classified posi	1,975.00	2,002.00	822.50	947.90	231.60	47.35
Total Employee Benefits		26,770.00	26,693.00	12,223.15	13,051.80	1,418.05	48.90
Books and Supplies							
4300	Materials and Supplies	6,500.00	13,700.00	1,114.77	3,885.23	8,700.00	28.36
4400	Non-Capitalized Equipment	3,500.00	3,500.00			3,500.00	
4700	Food	73,500.00	64,000.00	31,030.36	30,669.64	2,300.00	47.92
Total Books and Supplies		83,500.00	81,200.00	32,145.13	34,554.87	14,500.00	42.56
Services and Other Operating Expenditures							
5220	STAFF DEVELOPMENT	200.00	200.00			200.00	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 603, Starting Period = 1, Ending Account Period = 7, Stmt Option? = R, Zero Amounts? = N, SACS? = N, Restricted? = Y)

Fund 130 - Cafeteria Fund

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5600	Rentals,Leases,Repairs & Nonca	2,200.00	3,200.00	2,155.63	844.37	200.00	26.39
5800	Professnl/Consult Serv & Opera	175.00	1,475.00		613.00	862.00	41.56
	Total Services and Other Operating Expenditures	2,575.00	4,875.00	2,155.63	1,457.37	1,262.00	29.89
	Total Year To Date Expenditures	179,194.00	179,117.00	73,778.56	80,473.12	24,865.32	44.93

Fund 130 - Cafeteria Fund

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	163,933.00	163,933.00		44,600.07	119,332.93	27.21
B. Expenditures	179,194.00	179,117.00	73,778.56	80,473.12	24,865.32	44.93
C. Subtotal (Revenue LESS Expense)	15,261.00-	15,184.00-		35,873.05-	94,467.61	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	15,261.00-	15,184.00-		35,873.05-	94,467.61	
F. Fund Balance:						
Beginning Balance (9791)	25,794.00	46,591.00		46,590.74		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	25,794.00	46,591.00		46,590.74		
G. Calculated Ending Balance	10,533.00	31,407.00		10,717.69		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	10,533.00	31,407.00		73,778.56		

Fund 140 - Deferred Maintenance Fund

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	550.00	550.00	476.64	73.36	86.66
Total Other Local Revenue		550.00	550.00	476.64	73.36	86.66
Total Year To Date Revenues		550.00	550.00	476.64	73.36	86.66

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5600	Rentals,Leases,Repairs & Nonca	5,000.00	5,000.00			5,000.00	
5604	Heating and Air Conditioning	5,000.00	11,700.00		6,700.00	5,000.00	57.26
5607	Plumbing	25,000.00	25,000.00	9,500.00		15,500.00	
5608	Roofing		6,700.00		6,700.00		100.00
Total Services and Other Operating Expenditures		35,000.00	48,400.00	9,500.00	13,400.00	25,500.00	27.69
Total Year To Date Expenditures		35,000.00	48,400.00	9,500.00	13,400.00	25,500.00	27.69

Fund 140 - Deferred Maintenance Fund

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	550.00	550.00		476.64	73.36	86.66
B. Expenditures	35,000.00	48,400.00	9,500.00	13,400.00	25,500.00	27.69
C. Subtotal (Revenue LESS Expense)	34,450.00-	47,850.00-		12,923.36-	25,426.64-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	34,450.00-	47,850.00-		12,923.36-	25,426.64-	
F. Fund Balance:						
Beginning Balance (9791)	190,133.00	200,139.00		200,138.90		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	190,133.00	200,139.00		200,138.90		
G. Calculated Ending Balance	155,683.00	152,289.00		187,215.54		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	155,683.00	152,289.00		9,500.00		

Fund 150 - Pupil Transportation Equipment

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	100.00	100.00	47.26	52.74	47.26
Total Other Local Revenue		100.00	100.00	47.26	52.74	47.26
Total Year To Date Revenues		100.00	100.00	47.26	52.74	47.26

Fund 150 - Pupil Transportation Equipment

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	100.00	100.00		47.26	52.74	47.26
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	100.00	100.00		47.26	52.74	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	100.00	100.00		47.26	52.74	
F. Fund Balance:						
Beginning Balance (9791)	19,726.00	19,706.00		19,706.00		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	19,726.00	19,706.00		19,706.00		
G. Calculated Ending Balance	19,826.00	19,806.00		19,753.26		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	19,826.00	19,806.00				

Fund 171 - S/R Capital Outlay-Technology

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)	36.00	36.00		36.01		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	36.00	36.00		36.01		
G. Calculated Ending Balance	36.00	36.00		36.01		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	36.00	36.00				

Fund 173 - S/R Capital Outlay-Equipment

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	60.00	60.00	24.92	35.08	41.53
	Total Other Local Revenue	60.00	60.00	24.92	35.08	41.53
	Total Year To Date Revenues	60.00	60.00	24.92	35.08	41.53

Fund 173 - S/R Capital Outlay-Equipment

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	60.00	60.00		24.92	35.08	41.53
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	60.00	60.00		24.92	35.08	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	60.00	60.00		24.92	35.08	
F. Fund Balance:						
Beginning Balance (9791)	10,486.00	10,469.00		10,469.28		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	10,486.00	10,469.00		10,469.28		
G. Calculated Ending Balance	10,546.00	10,529.00		10,494.20		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	10,546.00	10,529.00				

Fund 211 - Building Fund

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest			19.54	19.54-	NO BDGT
	Total Other Local Revenue	<u>.00</u>	<u>.00</u>	<u>19.54</u>	<u>19.54-</u>	NO BDGT
	Total Year To Date Revenues	<u>.00</u>	<u>.00</u>	<u>19.54</u>	<u>19.54-</u>	NO BDGT

Fund 211 - Building Fund

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues				19.54	19.54-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		19.54	19.54-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		19.54	19.54-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		19.54		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 251 - Developer Fees

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	160.00	160.00	73.40	86.60	45.88
8681	Mitigation/Developer Fees		2,677.00	2,677.41	.41-	100.02
Total Other Local Revenue		160.00	2,837.00	2,750.81	86.19	96.96
Total Year To Date Revenues		160.00	2,837.00	2,750.81	86.19	96.96

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5750	Direct Costs for Interfund Ser		80.00		80.32	.32-	100.40
Total Services and Other Operating Expenditures		.00	80.00	.00	80.32	.32-	100.40
Capital Outlay							
6100	Sites and Improvement of Sites		6,507.00		6,506.25	.75	99.99
Total Capital Outlay		.00	6,507.00	.00	6,506.25	.75	99.99
Total Year To Date Expenditures		.00	6,587.00	.00	6,586.57	.43	99.99

Fund 251 - Developer Fees

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	160.00	2,837.00		2,750.81	86.19	96.96
B. Expenditures		6,587.00		6,586.57	.43	99.99
C. Subtotal (Revenue LESS Expense)	160.00	3,750.00-		3,835.76-	85.76	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	160.00	3,750.00-		3,835.76-	85.76	
F. Fund Balance:						
Beginning Balance (9791)	28,342.00	39,522.00		39,522.08		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	28,342.00	39,522.00		39,522.08		
G. Calculated Ending Balance	28,502.00	35,772.00		35,686.32		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)	28,502.00	35,772.00				
Undesig/Unapprop (9790)						
Other						

Fund 355 - School Facilities Hardship

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 401 - Sp Res Cap Outlay Proj, Constr

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)	245.00	245.00		244.59		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	245.00	245.00		244.59		
G. Calculated Ending Balance	245.00	245.00		244.59		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	245.00	245.00				

Fund 510 - Bond Interest & Redem 67117056

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	Voted Indebtedness Levies, HOP	1,419.00	1,419.00	619.10	799.90	43.63
Total Other State Revenues		1,419.00	1,419.00	619.10	799.90	43.63
Other Local Revenue						
8611	Voted Indebtedness Levies, Sec	235,409.00	235,409.00	140,894.15	94,514.85	59.85
8612	Voted Indebtedness Levies, Uns	4,966.00	4,966.00	6,424.96	1,458.96-	129.38
8613	Voted Indebtedness Levies, P/Y			45.52	45.52-	NO BDGT
8614	Voted Indebtedness Levies, Sup			1,411.58	1,411.58-	NO BDGT
8660	Interest	500.00	500.00	333.12	166.88	66.62
Total Other Local Revenue		240,875.00	240,875.00	149,109.33	91,765.67	61.90
Total Year To Date Revenues		242,294.00	242,294.00	149,728.43	92,565.57	61.80

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7433	Bond Redemptions	95,000.00	95,000.00		95,000.00		100.00
7434	Bond Interest and Other Servic	157,750.00	157,750.00		157,750.00		100.00
Total Debt Service		252,750.00	252,750.00	.00	252,750.00	.00	100.00
Total Year To Date Expenditures		252,750.00	252,750.00	.00	252,750.00	.00	100.00

Fund 510 - Bond Interest & Redem 67117056

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	242,294.00	242,294.00		149,728.43	92,565.57	61.80
B. Expenditures	252,750.00	252,750.00		252,750.00		100.00
C. Subtotal (Revenue LESS Expense)	10,456.00-	10,456.00-		103,021.57-	92,565.57	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	10,456.00-	10,456.00-		103,021.57-	92,565.57	
F. Fund Balance:						
Beginning Balance (9791)	227,001.00	235,152.00		235,151.64		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	227,001.00	235,152.00		235,151.64		
G. Calculated Ending Balance	216,545.00	224,696.00		132,130.07		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	216,545.00	224,696.00				

Fund 511 - Bond Interest & Redem 67118381

Fiscal Year 2013/14 Through January 2014

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8571	Voted Indebtedness Levies, HOP	1,466.00	1,466.00	639.70	826.30	43.64
Total Other State Revenues		1,466.00	1,466.00	639.70	826.30	43.64
Other Local Revenue						
8611	Voted Indebtedness Levies, Sec	243,314.00	243,314.00	143,995.51	99,318.49	59.18
8612	Voted Indebtedness Levies, Uns	5,477.00	5,477.00	7,080.53	1,603.53-	129.28
8613	Voted Indebtedness Levies, P/Y			48.65	48.65-	NO BDGT
8614	Voted Indebtedness Levies, Sup			1,507.31	1,507.31-	NO BDGT
8660	Interest	600.00	600.00	341.07	258.93	56.85
Total Other Local Revenue		249,391.00	249,391.00	152,973.07	96,417.93	61.34
Total Year To Date Revenues		250,857.00	250,857.00	153,612.77	97,244.23	61.24

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7433	Bond Redemptions	45,000.00	45,000.00		45,000.00		100.00
7434	Bond Interest and Other Servic	209,088.00	209,088.00		209,857.50	769.50-	100.37
Total Debt Service		254,088.00	254,088.00	.00	254,857.50	769.50-	100.30
Total Year To Date Expenditures		254,088.00	254,088.00	.00	254,857.50	769.50-	100.30

Fund 511 - Bond Interest & Redem 67118381

Fiscal Year 2013/14 Through January 2014

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	250,857.00	250,857.00		153,612.77	97,244.23	61.24
B. Expenditures	254,088.00	254,088.00		254,857.50	769.50-	100.30
C. Subtotal (Revenue LESS Expense)	3,231.00-	3,231.00-		101,244.73-	98,013.73	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	3,231.00-	3,231.00-		101,244.73-	98,013.73	
F. Fund Balance:						
Beginning Balance (9791)	213,238.00	221,895.00		221,894.53		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	213,238.00	221,895.00		221,894.53		
G. Calculated Ending Balance	210,007.00	218,664.00		120,649.80		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other	210,007.00	218,664.00				

MESA UNION SCHOOL DISTRICT

ENROLLMENT REPORT

2/11/2014

Grade	Teacher	Subject	Period	Total Enrolled	
Transitional K	Coe			4	
K	Coe			18	
K1	Larson			3	
K	Larson			22	
K	Sanchez			21	
K				68	
1	Dichiacchio			25	
1	Maxim			24	
1	Vollmert			21	
1				70	
2	Puga			26	
2	Sakai			24	
2	Webster			25	
2				75	
3	Best			23	
3	Mayes			25	
3	McKenna			25	
3				73	
4	Kuklenski/Waggoner			30	
4	Mitchell			30	
4/5 (4 TH)	Ford/Muhlightner			11	
4				71	
4/5 (5 TH)	Ford/Muhlightner			14	
5	DeMaria			30	
5	Willey (Skeens)			30	
5				74	
Elementary				431	
6				69	
7				73	
8				70	
Junior High School				212	
				643	
6	Alkire	Homeroom	0	35	
6	Alkire	Science 6	1	35	
6	Alkire	Science 6	2	34	
6	Alkire	Social Studies 6	3	35	
6	Alkire	Social Studies 6	5	34	
6	Wiley	Homeroom	0	34	

6	Wiley	English Lang 6	1	34	
6	Wiley	English Lang 6	2	35	
7	Wiley	Exploratory 7	3	36	
6	Wiley	Exploratory 6	4	35	
7	Dunn	Homeroom	0	36	
7	Dunn	Science 7	1	36	
8	Dunn	Science 8	3	37	
8	Dunn	Science 8	4	33	
7	Dunn	Science 7	5	37	
7	Grogan	Homeroom	0	37	
7	Grogan	English Lang 7	1	36	
7	Grogan	Social Studies 7	2	37	
7	Grogan	Social Studies 7	4	37	
7	Grogan	English Lang 7	5	38	
8	Dwork	Homeroom	0	35	
8	Dwork	Social Studies 8	1	32	
8	Dwork	Social Studies 8	2	38	
8	Dwork	English Lang 8	3	33	
8	Dwork	English Lang 8	4	37	
8	Nguyen	Homeroom	0	35	
8	Nguyen	Geometry	1	31	
7/8	Nguyen	Algebra 7/8	2	40	
8	Nguyen	Math 6	3	34	
6	Nguyen	Math 6	5	35	
8	Hanley	Algebra Readiness 8	1	7	
7/8	Hanley	Pre Alg. 7/8	2	29	
7	Hanley	Pre Alg. 7	4	37	
8	Hanley	Exploratory 8	5	35	
7	Rosen	PE 7	3	36	
6	Rosen	PE 6	4	34	
8	Rosen	PE 8	5	35	

STUDENT OF THE MONTH

JANUARY 2014

<u>TEACHER</u>	<u>SOM</u>	<u>PRINCIPAL'S AWARD</u> <u>ALERTNESS/ACTION</u>
COE	AUDREY WALEA DANNA TRIANA MATTHEW DYKES	SADIE CASTRO SAMUEL BRYANT
LARSON	ALIYAH ASPURIA CHASE PIERSON DELAYNIE ABERNATHY	LAYNEE FLORES LILLY BRASHEAR SANTIAGO ANDRADE
SANCHEZ	JAYDEN BRYANT MICHAEL ESTRADA JEFFREY HENTLEY	KLOEY JUAREZ JAZMYN CAMARENA HAWKEN HALL
DICHIACCHIO	JASE ANGER CYRUS JAHANGIRI STEFANO POZZI	MITCHEL TARAZON DAMIEN VALDEZ
MAXIM	BRYCETON DOUGLAS EDUARDO AGRAZ HIROTOSHI OKAMURA	ALEXIS MORALES ANGEL VEGA COREY MUHLITNER LILIANA MORENCY
VOLLMERT	ANTHONY GONZALES VANESSA CASTELLANOS	VIVIA TRONCOSO ALEXIS ARIAS
PUGA	ISAIAH ALCANTAR DOMINIC VICENTE	LEENA LEMOS VIOLET VELASQUEZ
SAKAI	JACKSON WALEA ILLIANA PEREZ ESTRELLA RIVERA	JASON MEJIA JISELLE GARCIA JACKSON WALEA
WEBSTER	CAMILA MEDINA PAUL GOMEZ BENJAMIN DYKES	RICHARD COUSINO LUIS HURTADO

STUDENT OF THE MONTH

JANUARY 2014

<u>TEACHER</u>	<u>SOM</u>	<u>PRINCIPAL'S AWARD</u> <u>ALERTNESS/ACTION</u>
BEST	SAVANNAH QUINTERO DANIELLA CERVANTES	JOHNNY CRUZ SYDNEY ARELLANO
MAYES	CAMRYN PAPA ILIANNA VELASCO	MACKENZIE ABERNATHY VICTOR ANDRADE
MCKENNA	AMANDA VEGA RUBEN VEGA	ARLENE CARRILLO TAYLOR SENTINELLA
FORD	ALESSANDRO GONZALEZ ASHLEY DUONG	HUNTER MILBOURN MORGAN FANNER
KUKLENSKI	PERLA FLORES JOSEPH GOMEZ PETER LIPPOLD	YAZMIN RIFAS COLE COMPTON
MITCHELL	MIA NAVARRO ASHLEY TEART	JOEY ZUNIGA FORREST MORSE TONY HANNA
DEMARIA	EMILY PAYARD ASHLEY KYTLICA	CHARLOTTE WEYMER JUSTIN LAN MARTIN ALVAREZ
WILLEY	IAN WIELBELHAUS ANABELLA BERNAL	CARSON WALORINTA IAN WIEBELHAUS

**STUDENT OF THE MONTH
SPECIAL AWARD
JANUARY 2014**

TEACHER

ART

COE

**GRANT TSUJI
MELINA RUSSELL
JANET GALICIA
CATE MADELEINE REFERENTE**

LARSON

**ASHLYN HALFAR
ISIS MARES
JACOB CAMARILLO
JAIDYN NAVARRETE
IAN TOREJA**

SANCHEZ

**ELLA PFEIFFER
ADRIAN AVALOS**

DICHIACCHIO

**GRACE HOOLMAA
LEXIE PINKERTON
LUCIA POZZI
ELLE ANGER**

MAXIM

**AZAIRIA CHACON
CESAR ENRIQUEZ
NEVAEH CEJA
GAEL CASTRO
ALEX DULLAM**

VOLLMERT

**LOLA SCHULTZ
SOPHIA ALVAREZ
VIVIAN NGUYEN**

PUGA

**KALEA BAUTISTA
JAKE RECHARTE
ALLYSON HALFAR**

SAKAI

**NATHANIEL CORTEZ
JILL LAN
JORDYN HOLMES
NEVAEH ASPURIA**

WEBSTER

**EMMA SAHAGUN
LILY TOREJA
SYDNEY LOPEZ**

**STUDENT OF THE MONTH
SPECIAL AWARD
JANUARY 2014**

TEACHER

BEST

MAYES

MCKENNA

FORD

KUKLENSKI

MITCHELL

DEMARIA

WILLEY

ART

**COLIN DONNELLY
MARISOL ESPARZA
EMILIA CENTENO
ALEJANDRO DEARCOS**

**KARISSA KINNON
ALONDRA GARCIA
KAMELIA MORTEZAI**

**MADDY NISWANDER
CYNDI RUIZ
EMMA BRILL
LINA SOLIS**

BRIANNA BERNAL

**ESTEFANIE GARCIA
MALIA TARAZON**

**VANESSA TOVIAS
TORBEN STUPAR
NATALIA HAMERNIK
CARLOS ANGUIANO**

**JOHNATHAN KURTEN
KELLAN JACK
SERENA SABEDRA**

**YSABELLA HAVEN
KAITLYN LANDI**

Students of the Quarter 2013-2014
Mesa Union Junior High

QUARTER 2

	6 th Graders	7 th Graders	8 th Graders
Math	Lilyana Cousino Daniel Alameda	Caden Ziegler (Algebra) Will Dykes	Matthew Weymer Ryan Barry
Science	Ryan Rosenmund Montserrat Esparza	Caden Zeigler Cassidy Shields	Jason Lu Laney Nemets
Social Studies	Race Bernal Lillian Lippold	Ashlynn Stupar Ryan Franke	Kylie Camanag Matt Thielemann
English/L. Arts	Shelby Wright Cristian Barragan	Karisa Pacheco Jazmin Leon	Michael Dykes Raphaella Rosales
PE	Gabriel Gambala Madalynn Holguin	Evaristo Aguilar Madigan McClure	Andre Spasiano Arianna Sanchez
Student of Excellence	Aidan Donnelly?	Jazmin Leon	Jason Lu Ryan Barry
Spirit Award	Alyssa Penrose	Joe Cervantes	Natassja Saldana

MESA UNION SCHOOL 2013-2014
HONOR ROLL/MERIT ROLL
SECOND QUARTER

HONOR ROLL

6TH GRADE

ALAMEDA, DANIEL
BARRAGAN CRISTIAN
BERNAL, RACE
CANBY JAMES
COUSINO, LILYANA
DONNELLY, AIDAN
EINSTEIN, MARINA
ESHERICK, SOPHIA
ESTES, SAMUEL
ESPARZA, MONSERRAT
FONTENOT, GINGER
GUTIERREZ, GIANNA
LIPPOLD, LILLIAN
MEADER, AUDREY
PETERSEN, SETH
RICE, KIMBERLY
RICHARD, SHELBY
ROSENMUND, RYAN
WIPPER, SAMANTHA
WRIGHT, SHELBY
YOUNG, NICOLAS

7TH GRADE

ALBANESE, PAYTON
ALVAREZ, ISAAH
ARMSTRONG, ISAAC
AUCUTT, RILEY
CANBY, IAN
CARTER, DREW
CERVANTES, JOSEPH
FRANKE, RYAN
HAWES, SAILOR
JIMENEZ, MONICA
LEON, JAZMIN
MAGDALENO, LEANA
MURRAY, ROMAN
PACHECO, KARISA
PFEIFFER, TYLER
REYES, SAMANTHA
RYLAND, STEFANIE
SHIELDS, CASSIDY
STOTKO, BAYLOR
STUPAR, ASHLYNN
TARAZON, ANDREW
WALEA, VINCENT
ZIEGLER, CADEN

MERIT ROLL

6TH GRADE

ARIAZ, ARIANNA
CASTA, CHLOE
CASTANEDA, BLANCA
CORRAL, JACOB
CORTEZ, BRIANNA
DILLON, SKYLAR
DIXON, DAWNAE
GARCIA, JASON
GONZALEZ, ANDREA
HAMERNIK, DIEGO
HEINRICH, CENNEDY
JOCHEM, JOHN PAUL
LOZANO, JOSHUA
LUCERO, JOCELYN
MORTEZAI, KIANA
ORTIGUERRA, MASEN
PARKER, SOPHIA
PENROSE, ALYSSA
TSUJI, KADEN
WALSH, LIAM

7TH GRADE

CASTRO, TATIANA
CORONA, LIZBETH
DYKES, WILLIAM
FRANCO, NATHAN
FRUTOS, ANYSSA
MCCLURE, MADIGAN

HONOR ROLL

8TH GRADE

ALAMEDA, DAVID
BARRY, RYAN
CAMANAG, KYLIE
CORONADO, DRU
CRUZ, FELIX
DYKES, MICHAEL
ESTES, ZOE
FONTENOT, TERESA
GRAVEL, SPENCER
GUEVARA, REBECKAH
JIMENEZ, SOFIA
LOPEZ, CASSANDRA
LU, JASON
MANSOUR, ASHLEY
METZGER, TROI
NEMETS, LANEY
PATEL, ALISHA
ROSALES, RAPHAELLA
SANCHEZ, ARIANNA
TAKEI, JASMINE
THIELEMANN, MATTHEUS
WEYMER, MATTHEW

MERIT ROLL

8TH GRADE

ANGUIANO, ANDRES
ARREGUIN, JESSE
COLE, GRIFFIN
EHRHARDT, JACOB
ESCOBAR, ANNALISE
GONZALEZ, GIOVANNI
HERNANDEZ, CRISTIAN
HETHERINGTON, LUKE
HUSTED, BROCK
LOPEZ, CLARISSA
METZGER, CARMEN
ORTIGUERRA, NINA
URANGO, NOAH
WICKETT, DENAYA
WORLEY, SAMUEL
ZAGER, JENNA



Golden Valley Charter School

2013-14 February Financial Update
(actuals through 1/31/14)



2013-14 February Update

- The attached reports present a summary of how GVCS is performing so far vs. the approved 2013-14 First Interim Budget, the most recent Board-approved budget for GVCS.
- Currently, GVCS is running \$32,692 under budget through 1/31/14, but this is due to normal variances in monthly revenue and expenditure timing. This is not projected to result in significant year-end variance and should re-align in upcoming months. In general GVCS is aligning closely with the budget.
- Cash flow remains sufficient to meet all obligations for the remainder of the year, and while substantial variability continues to exist due to timing of state payments, currently no external borrowing is projected to be required.
- As with prior updates, we have left out the detail budget vs. actual reports showing individual line item performance each month vs. budget. However, we are happy to include these in this and future versions if desired, or alternatively can make them available on our secure website for optional access for board members who would like additional detail.

**Golden Valley Charter School
2013-14 February Update
BUDGET VS. ACTUALS - SUMMARY**

Revenues:	2013-14 1st Interim	Year-to-Date Budget	Year-to-Date Actuals	Variance: Budget vs Actual
Revenue Limit	\$ 4,545,280	\$ 1,983,234	\$ 1,907,908	\$ (75,327)
Federal Revenue	264,085	79,382	126,076	46,694
Other State Revenue	267,309	84,000	163,174	79,174
Other Local Revenue	5,400	3,500	6,623	3,123
TTL Revenues:	\$ 5,082,074	\$ 2,150,117	\$ 2,203,781	\$ 53,664
Expenditures:				
Certificated Salaries	\$ 1,964,130	\$ 1,070,132	\$ 1,029,574	\$ (40,558)
Non-certificated Salaries	133,465	45,000	62,269	17,269
Benefits	595,004	324,181	303,143	(21,037)
Books/Supplies/Materials	1,091,962	208,222	189,794	(18,428)
Services/Operations	1,103,155	610,197	695,965	85,768
Capital Outlay	3,500	2,042	-	(2,042)
Other Outgo	45,653	-	-	-
TTL Expenditures:	\$ 4,936,869	\$ 2,259,773	\$ 2,280,746	\$ 20,972
Net Revenues	\$ 145,205	\$ (109,657)	\$ (76,965)	\$ 32,692
Year-To-Date Budget vs. Actuals:		\$ 32,692	under budget so far this year	
Beginning Balance July 1	\$ 2,116,950			
Ending Balance June 30	\$ 2,262,155			
Ending Balance as % of Total Outgo:		45.8%		

Golden Valley Charter School
WARRANT REGISTER: January 2014

Check Number	Check Date	Vendor	Total
53707	1/10/2014	Advanced Academics, Inc.	\$ 4,350.00
53708	1/10/2014	Amy Warners-Hernandez	\$ 340.70
53709	1/10/2014	Apple Inc	\$ 572.86
53710	1/10/2014	Appolina Osborne	\$ 119.02
53711	1/10/2014	Barnes & Noble Inc	\$ 118.01
53712	1/10/2014	Benjamin Buttner Guitar Lessons	\$ 280.00
53713	1/10/2014	Callirobics	\$ 38.90
53714	1/10/2014	Central Music	\$ 146.10
53715	1/10/2014	Christine Albright	\$ 225.62
53716	1/10/2014	City Creek Press, Inc	\$ 48.80
53717	1/10/2014	City of Ojai	\$ 228.26
53718	1/10/2014	Conejo Recreation and Park Dis	\$ 492.00
53719	1/10/2014	Cuizon Ballet Centre	\$ 985.00
53720	1/10/2014	Cynthia Peterson	\$ 158.20
53721	1/10/2014	Dance Creations LLC	\$ 592.50
53722	1/10/2014	Dick Blick Company	\$ 1,102.07
53723	1/10/2014	Draganchuk Alarm Systems Inc	\$ 677.00
53724	1/10/2014	E. J. Harrison & Sons Inc	\$ 34.90
53725	1/10/2014	Education Station	\$ 47.52
53726	1/10/2014	Elizabeth Gomez	\$ 149.16
53727	1/10/2014	Follett Educational Services	\$ 46.01
53728	1/10/2014	Growing With Grammar (JackKris)	\$ 57.07
53729	1/10/2014	Houghton Mifflin Harcourt - Acct#147529	\$ 106.00
53730	1/10/2014	Huntington Learning Center, Vta	\$ 431.00
53731	1/10/2014	Iron Fist Martial Arts, LLC	\$ 600.00
53732	1/10/2014	Jeannie Gudith	\$ 218.94
53733	1/10/2014	Joe Ferrante Music Academy	\$ 1,895.50
53734	1/10/2014	K12 Inc	\$ 1,134.00
53735	1/10/2014	Keyboard Galleria Music Center	\$ 643.50
53736	1/10/2014	Kids Art Inc - Northridge	\$ 130.50
53737	1/10/2014	Kids Art Inc - Pasadena	\$ 636.00
53738	1/10/2014	Kids Art Inc - Sherman Oaks	\$ 597.00
53739	1/10/2014	Lake Avenue Church	\$ 240.00
53740	1/10/2014	Lakeshore Learning Materials	\$ 55.19
53741	1/10/2014	Laura Armbruster	\$ 80.74
53742	1/10/2014	Los Robles Childrens Choir	\$ 910.00
53743	1/10/2014	Mary Jo Stirling	\$ 174.25
53744	1/10/2014	Melissa Barnett	\$ 132.55
53745	1/10/2014	Mission Renaissance	\$ 1,096.60
53746	1/10/2014	MJP Computers	\$ 475.00
53747	1/10/2014	Modest Fly Art Studio Gallery	\$ 405.00
53748	1/10/2014	Monarch's National Gymnastics Training Center	\$ 45.00
53749	1/10/2014	Much A Do About Shakespeare	\$ 1,750.60
53750	1/10/2014	North Dakota Center For Distance Education	\$ 315.17
53751	1/10/2014	Office Depot	\$ 827.88
53752	1/10/2014	Office Depot eCommerce	\$ 598.58
53753	1/10/2014	One Spark Academy	\$ 1,675.00
53754	1/10/2014	Ottsen Music Studio	\$ 1,050.00
53755	1/10/2014	Pasadena Conservatory Of Music	\$ 720.00

Golden Valley Charter School
WARRANT REGISTER: January 2014

Check Number	Check Date	Vendor	Total
53756	1/10/2014	Peace Hill Press, Inc	\$ 23.95
53757	1/10/2014	Play-Well TEKologies- Santa Barbara/Ventura	\$ 129.00
53758	1/10/2014	Pleasant Valley Rec & Park	\$ 297.00
53759	1/10/2014	Rainbow Resource Center	\$ 790.36
53760	1/10/2014	Sandra M. Yip	\$ 895.00
53761	1/10/2014	School Specialty Inc.	\$ 39.48
53762	1/10/2014	Science-2-U	\$ 1,568.35
53763	1/10/2014	Shan Tung Kung Fu, LLC	\$ 1,710.00
53764	1/10/2014	Singapore Math, Inc	\$ 322.64
53765	1/10/2014	Special Ed Asst & Tech Support, Inc	\$ 25,728.82
53766	1/10/2014	Staples - eCommerce	\$ 273.74
53767	1/10/2014	Staples Business Advantage	\$ 77.16
53768	1/10/2014	Studio 316	\$ 220.00
53769	1/10/2014	Swordplay Fencing Studio, Inc.	\$ 45.00
53770	1/10/2014	Sylvia Klein	\$ 106.30
53771	1/10/2014	Tamora School of Irish Dance	\$ 162.00
53772	1/10/2014	Teaching Textbooks, Inc.	\$ 259.80
53773	1/10/2014	The Red Chair School of Perf.	\$ 372.00
53774	1/10/2014	Urban Homeschoolers	\$ 156.25
53775	1/10/2014	Ventura Family YMCA	\$ 135.00
53776	1/10/2014	Waller's Gymjam Academy	\$ 200.00
53777	1/10/2014	Wendy Hand-Hogan	\$ 207.36
53778	1/10/2014	Yamaha Music School	\$ 819.00
53782	1/17/2014	Advantage Telecom	\$ 816.00
53783	1/17/2014	Amanda Burns	\$ 108.46
53784	1/17/2014	Anne Alday	\$ 39.60
53785	1/17/2014	Apex Learning Inc.	\$ 911.29
53786	1/17/2014	Benjamin Buttner Guitar Lessons	\$ 245.00
53787	1/17/2014	Board of Equalization	\$ 2,663.00
53788	1/17/2014	Cassell's Music, Inc	\$ 80.00
53789	1/17/2014	Central Music	\$ 85.00
53790	1/17/2014	Children's Music Academy	\$ 415.00
53791	1/17/2014	Conejo Recreation and Park Dis	\$ 605.00
53792	1/17/2014	Dance Creations LLC	\$ 185.00
53793	1/17/2014	Dick Blick Company	\$ 79.49
53794	1/17/2014	Houghton Mifflin Harcourt - Acct#147529	\$ 309.39
53795	1/17/2014	Huckleberry Center	\$ 64.00
53796	1/17/2014	Huntington Learning Center Simi Valley	\$ 585.00
53797	1/17/2014	Jostens	\$ 54.38
53798	1/17/2014	Keyboard Galleria Music Center	\$ 316.70
53799	1/17/2014	Kids Art Inc - Tarzana	\$ 1,511.02
53800	1/17/2014	Lisa Sophos	\$ 215.99
53801	1/17/2014	Lori Llorence	\$ 21.28
53802	1/17/2014	Lorrie Veiga	\$ 198.17
53803	1/17/2014	Los Angeles School of Gymnastics	\$ 70.00
53804	1/17/2014	Math- U- See California, Inc	\$ 113.85
53805	1/17/2014	Mission Renaissance	\$ 799.98
53806	1/17/2014	Much A Do About Shakespeare	\$ 3,014.50
53807	1/17/2014	Neighborhood Unitarian Univ.	\$ 130.00

Golden Valley Charter School
WARRANT REGISTER: January 2014

Check Number	Check Date	Vendor	Total
53808	1/17/2014	Norma McBride	\$ 64.41
53809	1/17/2014	Office Depot eCommerce	\$ 9.91
53810	1/17/2014	Ottosen Music Studio	\$ 1,200.00
53811	1/17/2014	Pearson - Acct#2462900, 05-5238169, 005-59407-000, 2484106	\$ 54.49
53812	1/17/2014	Rainbow Resource Center	\$ 130.87
53813	1/17/2014	Rancho Simi Recreation & Park	\$ 24.00
53814	1/17/2014	Science-2-U	\$ 100.00
53815	1/17/2014	Staples - eCommerce	\$ 137.50
53816	1/17/2014	Stephanie Hagenbach	\$ 111.39
53817	1/17/2014	Swordplay Fencing Studio, Inc.	\$ 90.00
53818	1/17/2014	TaeKwonDo Plus	\$ 241.50
53819	1/17/2014	Time 4 Learning	\$ 100.00
53820	1/17/2014	Urban Homeschoolers	\$ 1,608.04
53821	1/17/2014	Vibe Performing Arts Studios	\$ 198.00
53822	1/17/2014	Wendy Hand-Hogan	\$ 48.81
53823	1/17/2014	Wendy Theobald	\$ 150.29
53825	1/17/2014	YMCA Of Greater Whittier	\$ 66.00
53826	1/24/2014	Alliance for Performing Arts	\$ 400.00
53827	1/24/2014	Angels School Supply	\$ 32.65
53828	1/24/2014	Apple Inc	\$ 590.32
53829	1/24/2014	Brave Writer, LLC	\$ 149.99
53830	1/24/2014	Central Music	\$ 99.99
53831	1/24/2014	City of La Mirada	\$ 493.25
53832	1/24/2014	Guitar Center	\$ 21.45
53833	1/24/2014	Hammer Hewson Associates	\$ 5,179.00
53834	1/24/2014	Huckleberry Center	\$ 1,149.19
53835	1/24/2014	Huntington Learning Center Simi Valley	\$ 120.00
53836	1/24/2014	Joe Ferrante Music Academy	\$ 325.00
53837	1/24/2014	Los Robles Childrens Choir	\$ 695.00
53838	1/24/2014	Modest Fly Art Studio Gallery	\$ 160.00
53839	1/24/2014	Monica Romero	\$ 403.12
53840	1/24/2014	Mr. Peter's Piano Studio	\$ 187.50
53841	1/24/2014	Much A Do About Shakespeare	\$ 2,035.50
53842	1/24/2014	Museum Tour, Inc.	\$ 156.44
53843	1/24/2014	Office Depot	\$ 413.98
53844	1/24/2014	Ovation School For Performing Arts	\$ 281.25
53845	1/24/2014	Pacific Diving Academy USA	\$ 240.00
53846	1/24/2014	Peace Hill Press, Inc	\$ 7.95
53847	1/24/2014	Pearson - Acct#2462900, 05-5238169, 005-59407-000, 2484106	\$ 121.77
53848	1/24/2014	Perfection Learning Corp	\$ 87.15
53849	1/24/2014	Rainbow Resource Center	\$ 65.60
53850	1/24/2014	Science-2-U	\$ 105.00
53851	1/24/2014	Singapore Math, Inc	\$ 107.68
53852	1/24/2014	Staples - eCommerce	\$ 384.20
53853	1/24/2014	Staples Business Advantage	\$ 83.24
53854	1/24/2014	Tamie Stewart	\$ 240.13
53855	1/24/2014	TelePacific Communications	\$ 132.23
53856	1/24/2014	The Little Gym of La Canada	\$ 266.80
53857	1/24/2014	U. S. Bank	\$ 375.61

Golden Valley Charter School
WARRANT REGISTER: January 2014

Check Number	Check Date	Vendor	Total
53858	1/24/2014	Urban Homeschoolers	\$ 835.00
53859	1/24/2014	Valencia Tutors	\$ 493.00
53860	1/24/2014	Ventura Family YMCA	\$ 300.00
53861	1/24/2014	Xerox Corporation	\$ 491.30
53868	1/31/2014	Delian Music	\$ 572.00
53869	1/31/2014	Delta Managed Solutions, Inc.	\$ 8,850.00
53870	1/31/2014	Emh Sports USA, Inc	\$ 46.80
53871	1/31/2014	Follett Educational Services	\$ 83.90
53872	1/31/2014	Huckleberry Center	\$ 459.00
53873	1/31/2014	Iron Fist Martial Arts, LLC	\$ 50.00
53874	1/31/2014	Jacqueline Halpin	\$ 634.96
53875	1/31/2014	Just Dance Company	\$ 500.00
53876	1/31/2014	Keyboard Galleria Music Center	\$ 484.00
53877	1/31/2014	Kids Art Inc - Valencia	\$ 978.00
53878	1/31/2014	Laura Guy	\$ 66.11
53879	1/31/2014	Monarch's National Gymnastics Training Center	\$ 140.00
53880	1/31/2014	North Dakota Center For Distance Education	\$ 125.00
53881	1/31/2014	Office Depot eCommerce	\$ 230.08
53882	1/31/2014	Ottsen Music Studio	\$ 60.00
53883	1/31/2014	Pacific Diving Academy USA	\$ 256.25
53884	1/31/2014	Pearson - Acct#2462900, 05-5238169, 005-59407-000, 2484106	\$ 311.20
53885	1/31/2014	Quality Line Enterprises, Inc.	\$ 210.00
53886	1/31/2014	Racheal Yard	\$ 148.72
53887	1/31/2014	Rainbow Resource Center	\$ 4,805.89
53888	1/31/2014	Rotary Club of Ventura	\$ 343.00
53889	1/31/2014	Sandra M. Yip	\$ 3,542.92
53890	1/31/2014	School Specialty Inc.	\$ 26.81
53891	1/31/2014	Singapore Math, Inc	\$ 73.20
53892	1/31/2014	Staples - eCommerce	\$ 431.47
53893	1/31/2014	Steven Sunnarborg Musical Serv	\$ 264.00
53894	1/31/2014	Terri Adams	\$ 331.01
53895	1/31/2014	The Realm Creative Academy, LLC	\$ 775.00
53896	1/31/2014	Thinkwell Corporation	\$ 375.00
53897	1/31/2014	Ventura College Bookstore	\$ 70.16
53898	1/31/2014	Write At Home	\$ 791.50
53899	1/31/2014	YMCA of the Foothills	\$ 85.89
53900	1/31/2014	Young At Art- Simi Valley	\$ 501.00
53901	1/31/2014	Amanda Burns	\$ 46.14
53902	1/31/2014	Barnes & Noble Inc	\$ 47.83
53903	1/31/2014	Cassell's Music, Inc	\$ 180.00
53904	1/31/2014	City of La Mirada	\$ 188.00
53905	1/31/2014	Claddagh Dance Company	\$ 160.00
53906	1/31/2014	Conejo Recreation and Park Dis	\$ 290.00
Grand Total			\$ 125,029.35

Mesa Union School

2014 Science Fair Winners

Grand Prize & Karin Wascher Award Winner
Andrew Tarazon – Does Doctoring the Ball Really Work?

1st Prize

Will Dykes – Kickin' It

2nd Prize

Baylor Stotko – Green Building for All

3rd Prize

Leana Magdalena – Do Ants Have a Sweet Tooth?

ANIMAL BEHAVIOR

1st – Leana Magdalena

2nd – Kevin Sclar

3rd – Madigan McClure & Cassidy Shields

BOTANY

1st – Riley Aucutt

2nd – Eric Ochoa

3rd – Drew Carter

3rd – Ryan Franke

CHEMISTRY

1st – Tyler Pfeiffer

2nd – Sailor Hawes

EARTH / SPACE / ENVIRONMENT

1st – Baylor Stotko

2nd – Kaitlin Kawata

MEDICAL SCIENCE & MICROBIOLOGY

1st – Ashlynn Stupar

2nd – Isabella Braid

3rd – Isaac Armstrong

PSYCHOLOGY / HUMAN BEHAVIOR

1st – Karisa Pacheco

2nd – Payton Albanese & Greysen Sjoquist

PHYSICS

1st – Andrew Tarazon

2nd – Will Dykes

3rd – Caden Ziegler

Mesa Union School District

3901 North Mesa School Road

Somis, California 93066

Phone (805) 485-1411

www.mesaschool.org



2013/2014 SECOND INTERIM

Budget Detail

Prepared By:

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**Mesa Union School District
2013/2014 SECOND INTERIM
Budget Detail**

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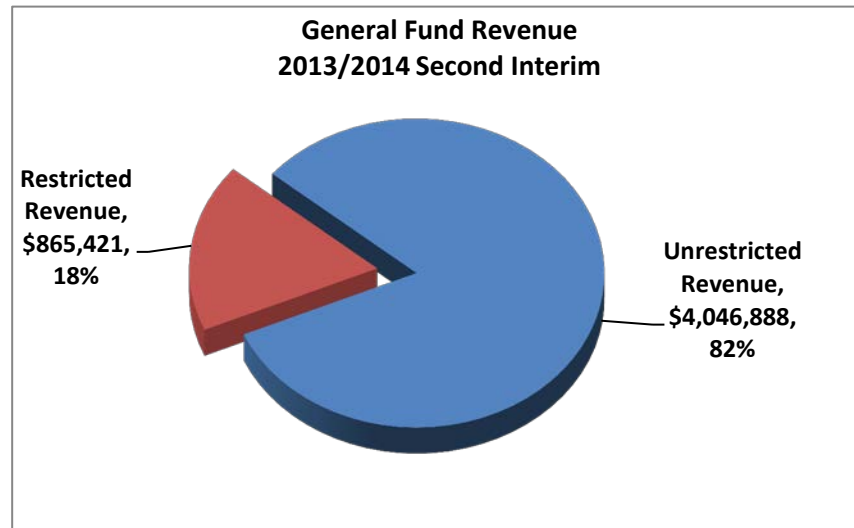
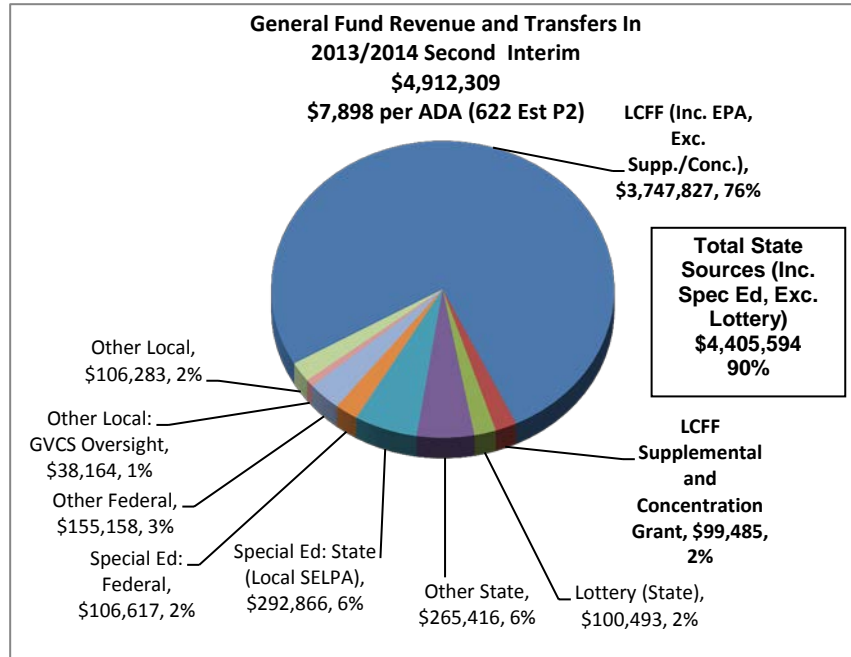
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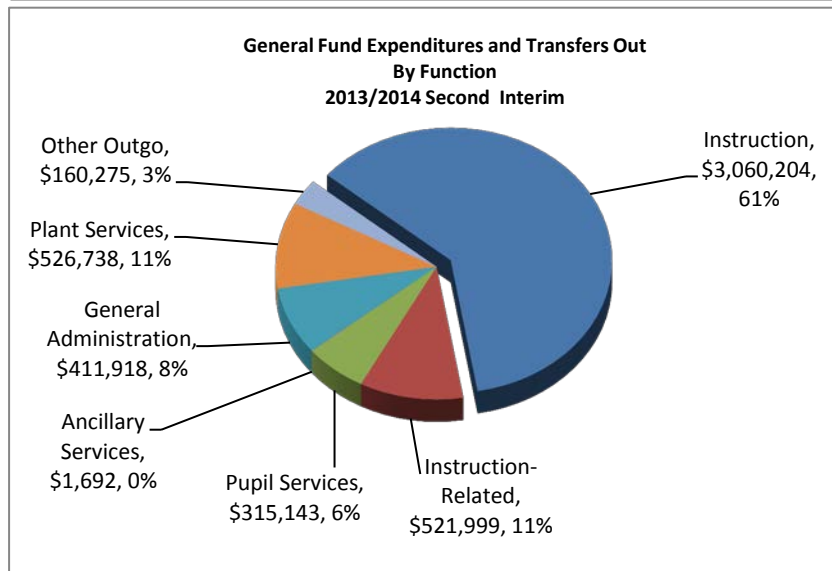
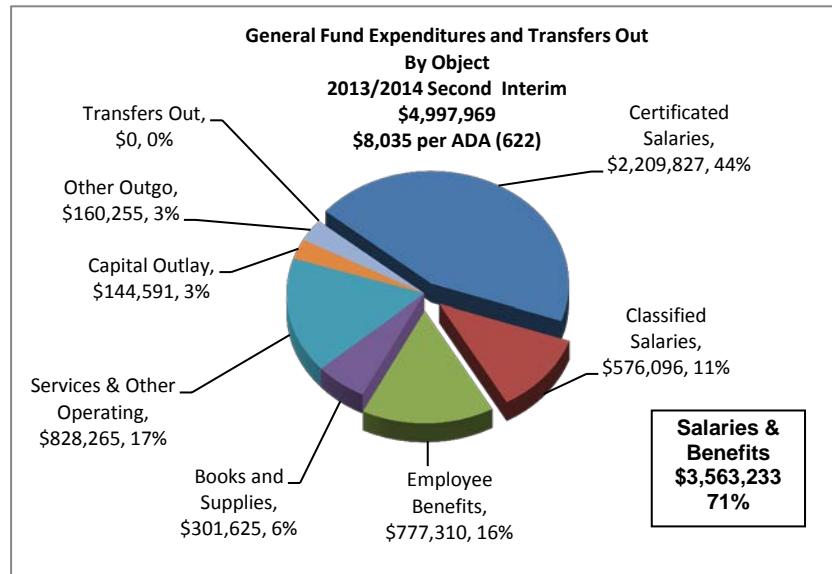
	A	F	G	H	I	J	K	L	M	N
1	Mesa Union School District									
2	Budget Snapshot									
3	As of 2013/2014 Second Interim									
4										
5		Actuals					Projected as of 2013/14 Second Interim			
6		2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
7	CBEDS enrollment (First Wednesday in October)	581	584	602	606	631	665	651	643	639
8	ADA Generated (P2) (Exc. County Transfers)	552	560	573	581	614	636.24	622	614	610
9	Attendance Ratio	95.01%	95.89%	95.18%	95.87%	97.31%	95.68%	95.55%	95.49%	95.46%
10	ADA Funded	557	560	573	581	614	636.24	636.24	622	614
11	% Increase/(Decrease) from Prior Year	0.00%	0.54%	2.32%	1.40%	5.68%	3.62%	0.00%	-2.24%	-1.29%
12										
13	Revenue Limit Funding									
14	Statutory COLA	4.53%	5.66%	4.25%	-0.39%	2.24%	3.24%			
15	Deficit	\$0.00	7.8440%	18.3550%	17.9633%	19.7540%	22.2720%			
16	Funded Revenue Limit per ADA	\$5,517.16	\$5,374.69	\$4,712.95	\$4,976.74	\$4,925.57	\$4,979.20			
17	% Increase/(Decrease)	4.57%	-2.58%	-12.31%	5.60%	-1.03%	1.09%			
18	*Total Revenue Limit Funding	\$ 3,076,295	\$ 2,999,236	\$ 2,743,738	\$ 2,903,277	\$ 3,067,130	\$ 3,196,108			
19	% Increase/(Decrease) from Prior Year	-17.72%	-2.50%	-8.52%	5.81%	5.64%	4.21%			
20										
21	Local Control Funding Formula									
22	COLA							1.565%	0.86%	2.12%
23	LCFF Gap Funding Rate							11.780%	28.05%	33.95%
24	Funded LCFF per ADA	(2012/13 includes Funded Rev Lim, Tier III, Transp, EIA, CSR)					\$5,772.45	\$6,046.95	\$6,660.00	\$7,243.27
25	% Increase/(Decrease)							4.76%	10.14%	8.76%
26	*Total LCFF Funding							\$ 3,677,625	\$ 3,847,312	\$ 4,142,523
27	% Increase/(Decrease) from Prior Year							4.61%	7.67%	7.36%
28										
29	General Fund									
30	Revenue	\$ 4,792,147	\$ 4,527,695	\$ 4,545,717	\$ 4,512,969	\$ 4,398,413	\$ 4,475,483	\$ 4,912,309	\$ 4,993,223	\$ 5,296,040
31	Expenditures	\$ 4,439,363	\$ 4,375,849	\$ 4,530,035	\$ 4,804,401	\$ 4,641,353	\$ 5,142,961	\$ 4,997,969	\$ 4,930,382	\$ 5,081,186
32	Other Sources/(Uses)	\$ 14,281	\$ (70,669)	\$ (63,499)	\$ 103,770	\$ -	\$ 601,153	\$ -	\$ -	\$ -
33	Net Increase/(Decrease)	\$ 367,065	\$ 81,177	\$ (47,817)	\$ (187,662)	\$ (242,941)	\$ (66,325)	\$ (85,660)	\$ 62,842	\$ 214,854
34	Ending Fund Balance	\$ 1,741,843	\$ 1,823,020	\$ 1,775,203	\$ 1,587,541	\$ 1,344,600	\$ 1,278,275	\$ 1,192,615	\$ 1,255,457	\$ 1,470,311
35	% Increase/(Decrease)	26.70%	4.66%	-2.62%	-10.57%	-15.30%	-4.93%	-6.70%	5.27%	17.11%
36	Ending Fund Balance as % of Expenditures/(Uses)	39.36%	41.00%	38.65%	33.77%	28.97%	28.14%	23.86%	25.46%	28.94%
37										
38	California Consumer Price Index	3.40%	1.30%	0.70%	1.70%	2.39%	2.30%	2.00%	2.20%	2.40%
39										
46	Total Utilities	\$ 82,298	\$ 81,882	\$ 78,665	\$ 86,412	\$ 84,022	\$ 86,898	\$ 91,004	\$ 93,095	\$ 95,420
47	% Increase/(Decrease)	14.89%	-0.51%	-3.93%	9.85%	-2.77%	3.42%	4.73%	2.30%	2.50%
48										
49	Teacher FTE	27.00	26.80	26.80	27.30	28.80	27.91	27.46	27.46	27.46
50	Average Actual Teacher Salary (Exc. Benefits)	\$ 58,302	\$ 64,931	\$ 65,126	\$ 65,041	\$ 66,155	\$ 67,193	\$ 69,045	\$ 70,081	\$ 71,132
51	Average Actual Teacher Salary (Inc. Fringe and Health and Welfare Benefits)	\$ 74,323	\$ 81,811	\$ 81,814	\$ 82,627	\$ 84,749	\$ 86,166	\$ 88,012	\$ 89,688	\$ 91,406
52	Fringe Benefits	13.449%	12.864%	12.531%	13.013%	14.054%	13.777%	12.768%	12.768%	12.768%
53	% Increase/(Decrease) (Salary only)	-6.14%	11.37%	0.30%	-0.13%	1.71%	1.57%	2.76%	1.50%	1.50%
54	COLA/Raise for Employees-On Schedule	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
55	COLA/Raise for Employees - One Time	0.00%	0.00%	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%
56										
57	Health Benefit Costs (80% Blue Cross PPO)									
58	Annual Cost of Plan	\$ 9,342.00	\$ 10,050.00	\$ 10,224.00	\$ 11,115.90	\$ 11,674.20	\$ 12,391.20	\$ 13,254.60	\$ 14,269.77	\$ 15,335.72
59	% Increase/(Decrease)	8.14%	7.58%	1.73%	8.72%	5.02%	6.14%	6.97%	7.66%	7.47%
60	Annual District Cap (Cost to District)	\$ 8,179.56	\$ 8,527.56	\$ 8,527.56	\$ 9,122.16	\$ 9,296.16	\$ 9,716.16	\$ 10,151.76	\$ 10,659.34	\$ 11,192.32
61	% Increase/(Decrease)	4.76%	4.25%	0.00%	6.97%	1.91%	4.52%	4.48%	5.00%	5.00%
62	Annual Cost to Employee	\$ 1,162.44	\$ 1,522.44	\$ 1,696.44	\$ 1,993.74	\$ 2,378.04	\$ 2,675.04	\$ 3,102.84	\$ 3,610.42	\$ 4,143.40
63	% Increase/(Decrease)	39.82%	30.97%	11.43%	17.52%	19.28%	12.49%	15.99%	16.36%	14.76%

Mesa Union School District							
FUND SUMMARY AS OF 2012/2013 UNAUDITED ACTUALS							
Fund	Fund Description	Revenues	Expenditures	Other Sources/ (Uses)	Net Increase/ (Decrease) to Fund Balance	Beginning Fund Balance	Ending Fund Balance
010	General	\$ 4,475,483	\$ 5,142,961	\$ 601,153	\$ (66,325)	\$ 1,344,601	\$ 1,278,275
130	Cafeteria	169,301	168,737	-	564	46,027	46,591
140	Deferred Maintenance	556	24,726	-	(24,170)	224,309	200,139
150	Pupil Transp. Equipment	80	-	-	80	19,626	19,706
171	Special Reserve: Foundation	-	-	-	-	36	36
173	Special Reserve - Equipment	43	-	-	43	10,426	10,469
211	Bond Building Fund	2,498	382,713	(601,153)	(981,368)	981,368	(0)
251	Capital Facilities - Developer Fees	13,677	12,473	-	1,204	38,318	39,522
355	County School Facilities Hardship	-	-	-	-	-	-
401	Special Reserve Capital Outlay	-	-	-	-	245	245
510	Bond Interest and Redemption	243,786	261,288	-	(17,502)	252,654	235,152
511	Bond Interest and Redemption	264,329	242,881	-	21,448	200,446	221,895
	Total All Funds	\$ 5,169,752	\$ 6,235,779	\$ (0)	\$ (1,066,026)	\$ 3,118,055	\$ 2,052,028

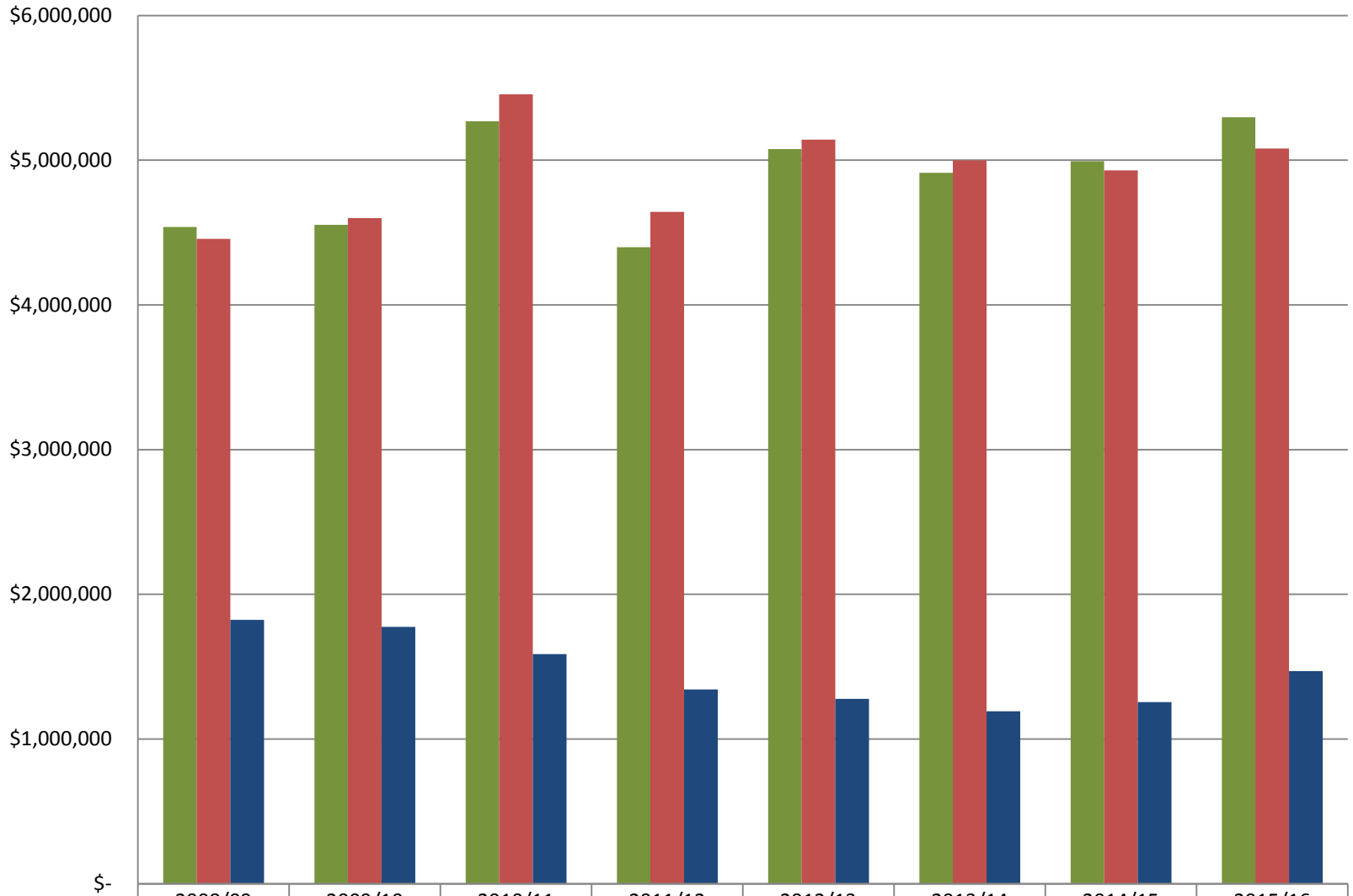
Mesa Union School District							
FUND SUMMARY AS OF 2013/2014 SECOND INTERIM							
Fund	Fund Description	Revenues	Expenditures	Other Sources/ (Uses)	Net Increase/ (Decrease) to Fund Balance	Beginning Fund Balance	Ending Fund Balance
010	General	\$ 4,912,309	\$ 4,997,969	\$ -	\$ (85,660)	\$ 1,278,275	\$ 1,192,615
130	Cafeteria	163,933	179,117	-	(15,184)	46,591	31,407
140	Deferred Maintenance	550	48,400	-	(47,850)	200,139	152,289
150	Pupil Transp. Equipment	100	-	-	100	19,706	19,806
171	Special Reserve: Foundation	-	-	-	-	36	36
173	Special Reserve-Equipment	60	-	-	60	10,469	10,529
211	Bond Building Fund	-	-	-	-	(0)	(0)
251	Capital Facilities - Developer Fees	2,837	6,587	-	(3,750)	39,522	35,772
355	County School Facilities Hardship	-	-	-	-	-	-
401	Special Reserve Capital Outlay	-	-	-	-	245	245
510	Bond Interest and Redemption	242,294	252,750	-	(10,456)	235,152	224,696
511	Bond Interest and Redemption	250,857	254,088	-	(3,231)	221,895	218,664
	Total All Funds	\$ 5,572,940	\$ 5,738,911	\$ -	\$ (165,971)	\$ 2,052,028	\$ 1,886,057

	A	C	D	E	F	G	H	I	J
1	Mesa Union School District								
2	General Fund Multiyear Comparisons								
3									
4									
5		2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
6		Actual	Actual	Actual	Actual	Actual	2nd Int	MYP	MYP
7	Revenues								
8	Revenue Limit/LCFF Sources	\$ 2,999,236	\$ 2,743,738	\$ 2,903,277	\$ 3,067,130	\$ 3,196,108	\$ 3,847,312	\$ 4,142,523	\$ 4,447,365
9	Federal Sources	455,203	375,622	350,477	314,843	253,838	261,775	225,518	225,518
10	Other State Sources	415,827	606,597	582,511	589,008	603,908	365,909	228,213	226,188
11	Other Local Sources	657,429	819,761	676,703	427,431	421,629	437,313	396,969	396,969
12	Total Revenues	\$ 4,527,695	\$ 4,545,718	\$ 4,512,968	\$ 4,398,412	\$ 4,475,483	\$ 4,912,309	\$ 4,993,223	\$ 5,296,040
13	% Change from Prior Year	-6.22%	0.40%	-0.72%	-2.54%	1.75%	9.76%	1.65%	6.06%
14	Expenditures								
15	Certificated Salaries	\$ 2,079,096	\$ 2,116,101	\$ 2,168,017	\$ 2,183,242	\$ 2,138,456	\$ 2,209,827	\$ 2,230,428	\$ 2,252,887
16	Classified Salaries	584,003	604,841	621,484	610,310	561,744	576,096	575,953	577,701
17	Employee Benefits	732,806	728,955	779,703	826,188	798,477	777,310	787,155	810,634
18	Total Salaries and Benefits	3,395,905	3,449,897	3,569,204	3,619,740	3,498,677	3,563,233	3,593,536	3,641,222
19	Books and Supplies	229,636	279,310	297,992	216,908	155,956	301,625	192,308	194,364
20	Contracted Services	662,067	716,580	855,052	652,055	673,681	828,265	876,382	977,443
21	Equipment	33,006	6,300	11,330	21,700	-	144,591	107,984	107,984
22	Other Outgo	55,235	77,949	70,822	132,949	814,647	160,255	160,172	160,172
23	Total Expenditures	\$ 4,375,849	\$ 4,530,036	\$ 4,804,400	\$ 4,643,352	\$ 5,142,961	\$ 4,997,969	\$ 4,930,382	\$ 5,081,185
24	% Change from Prior Year	-2.21%	3.52%	6.06%	-3.35%	10.76%	-2.82%	-1.35%	3.06%
25									
26	Increase/(Decrease)	\$ 151,846	\$ 15,682	\$ (291,432)	\$ (244,940)	\$ (667,478)	\$ (85,660)	\$ 62,842	\$ 214,854
27									
28	Other Financing Sources/(Uses)								
29	Transfers In	\$ 10,000	\$ 7,095	\$ 755,268	\$ -	\$ 601,153	\$ -	\$ -	\$ -
30	Transfers Out	(80,669)	(70,594)	(651,498)	-	-	-	-	-
31	Total Other Sources/(Uses)	\$ (70,669)	\$ (63,499)	\$ 103,770	\$ -	\$ 601,153	\$ -	\$ -	\$ -
32		-594.85%	-10.15%	-263.42%	-100.00%	New	-100.00%	0.00%	0.00%
33	Net Change in Fund Balance	\$ 81,177	\$ (47,817)	\$ (187,662)	\$ (244,940)	\$ (66,325)	\$ (85,660)	\$ 62,842	\$ 214,854
34									
35	Beginning Fund Balance	\$ 1,741,842	\$ 1,823,019	\$ 1,775,202	\$ 1,587,540	\$ 1,344,600	\$ 1,278,275	\$ 1,192,615	\$ 1,255,457
36	Ending Fund Balance	\$ 1,823,019	\$ 1,775,202	\$ 1,587,540	\$ 1,342,600	\$ 1,278,275	\$ 1,192,615	\$ 1,255,457	\$ 1,470,311
37	% Change from Prior Year	4.66%	-2.62%	-10.57%	-15.43%	-4.79%	-6.70%	5.27%	17.11%
38	Restricted Ending Fund Balance	\$ 443,315	\$ 443,315	\$ 520,293	\$ 392,644	\$ 232,754	\$ 31,774	\$ 28,864	\$ 26,599
39	Unrestricted Ending Fund Balance	\$ 1,379,704	\$ 1,331,887	\$ 1,067,247	\$ 949,956	\$ 1,045,521	\$ 1,160,841	\$ 1,226,592	\$ 1,443,712
40	% of Unrest. EFB of Exp/Uses	30.96%	28.95%	19.56%	20.46%	20.33%	23.23%	24.88%	28.41%



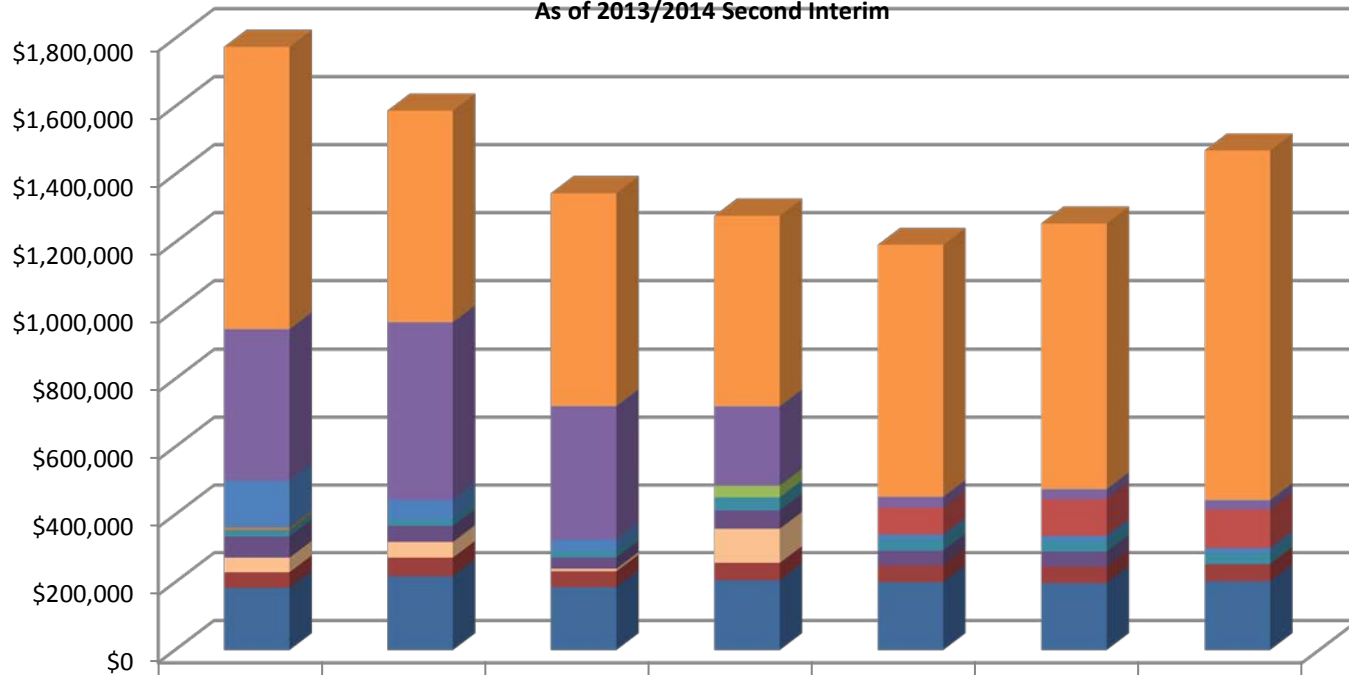


General Fund Multiyear Comparison



	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
■ Revenues/Other Sources	\$4,537,695	\$4,552,813	\$5,268,236	\$4,398,412	\$5,076,636	\$4,912,309	\$4,993,223	\$5,296,040
■ Expenditures/Other Uses	\$4,456,518	\$4,600,630	\$5,455,898	\$4,643,352	\$5,142,961	\$4,997,969	\$4,930,382	\$5,081,185
■ Ending Fund Balance	\$1,823,019	\$1,775,202	\$1,587,540	\$1,342,600	\$1,278,275	\$1,192,615	\$1,255,457	\$1,470,311

**Mesa Union School District
General Fund Ending Fund Balance Comparison
As of 2013/2014 Second Interim**



	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Unappropriated	\$830,499	\$622,539	\$624,396	\$558,786	\$739,882	\$780,059	\$1,027,271
Revolving Cash	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Legally Restricted	\$443,315	\$520,293	\$392,644	\$232,754	\$31,774	\$28,864	\$26,599
Education Protection Account (EPA)			\$0	\$34,360	\$0	\$0	\$0
Supplemental/Concentration Grant				\$0	\$79,285	\$108,239	\$114,726
GVCS Reserves	\$139,096	\$58,927	\$35,046	\$0	\$15,111	\$15,111	\$15,111
Misc	\$7,630	\$0	\$0	\$0	\$0	\$0	\$0
Mandated Cost	\$17,895	\$18,174	\$18,174	\$39,330	\$31,545	\$31,545	\$31,545
Lottery	\$63,116	\$47,504	\$33,583	\$53,678	\$44,119	\$44,119	\$0
Tier III (Categorical Flex.)	\$42,975	\$46,309	\$7,688	\$101,218	\$0	\$0	\$0
Local Reserve	\$45,935	\$54,559	\$46,414	\$51,431	\$49,980	\$49,305	\$50,812
Desig. Economic Uncert	\$183,741	\$218,236	\$185,654	\$205,718	\$199,919	\$197,215	\$203,247

MESA UNION ELEMENTARY SCHOOL DISTRICT ENROLLMENT PROJECTIONS

Fiscal Year	K	1st	2nd	3rd	Total K-3	4th	5th	6th	7th	8th	Total 4-8	Total	Incr/(Decr) from PY	% Change
2001-02 CBEDS	58	57	61	58	234	66	68	67	63	67	331	565	10	1.80%
2002-03 CBEDS	58	59	55	64	236	59	65	64	64	61	313	549	-16	-2.83%
2003-04 CBEDS	56	58	63	55	232	62	66	65	66	62	321	553	4	0.73%
2004-05 CBEDS	50	62	57	70	239	51	65	64	66	68	314	553	0	0.00%
2005-06 CBEDS	61	59	59	60	239	70	59	67	65	65	326	565	12	2.17%
2006-07 CBEDS	59	63	62	58	242	62	69	68	72	63	334	576	11	1.95%
2007-08 CBEDS	50	62	64	69	245	62	64	70	67	73	336	581	5	0.87%
2008-09 CBEDS	57	51	64	71	243	72	62	69	68	70	341	584	3	0.52%
2009-10 CBEDS	64	62	58	70	254	73	68	68	70	69	348	602	18	3.08%
2010-11 CBEDS	58	73	64	61	256	75	73	71	64	67	350	606	4	0.66%
2011-12 CBEDS	71	69	74	70	284	69	74	70	71	63	347	631	25	4.13%
2012-13 CBEDS	77	75	73	77	302	73	74	74	72	70	363	665	34	5.39%
2013-14 CBEDS	71	70	76	74	291	71	74	70	75	70	360	651	-14	-2.11%
2014-15	69	69	70	75	283	73	71	74	69	73	360	643	-8	-1.23%
2015-16	69	69	69	70	277	75	73	71	74	69	362	639	-4	-0.62%
2013-14 Adopted Budget	72	74	75	74	295	75	76	73	74	70	368	663		

Difference Between current year projections and Adopted Budget Projections: -12
 Per Ed Code 41376, Grades 4-8 Average Class Size not to Exceed 29.9 or District's Average in 1964 (Mesa 32.4)

2012/13	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers	3	3	3	3	12			5				7.8	24.8	0
Actual as of J7	76.8	74.8	73	76.1	301	76	73	149	74	70	67	211	660.716	16.716
Class Size 2012/13	25.6	24.94	24.33	25.37	25.06			29.8				27.051	26.642	0.674

Maximum CSR 13/14: (12/13 CSR 25.06 - 24.00 target = 1.06 x 11.78% funding = .1249 adjustment = 25.06 12/13 CSR - .1249 = 24.9351 Maximum 13/14

2013/14	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers	3	3	3	3	12			5				7.8	24.8	0
As of Enr Report 1/17/14	69	70	75	73	287	71	74	145	69	73	70	212	644	-16.716
Class Size 13/14	23	23.33	25	24.33	23.92			29				27.179	25.968	-0.674

ADA Based on attendance Rate of 96.58% 277.00 140.00 205.00 622.00

2014/15	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers	3	3	3	3	12			5				7.8	24.8	0
	69	69	70	75	283	73	71	144	74	69	73	216	643	-1
Class Size 14/15	23	23	23.33	25	23.58			28.8				27.692	25.927	-0.041

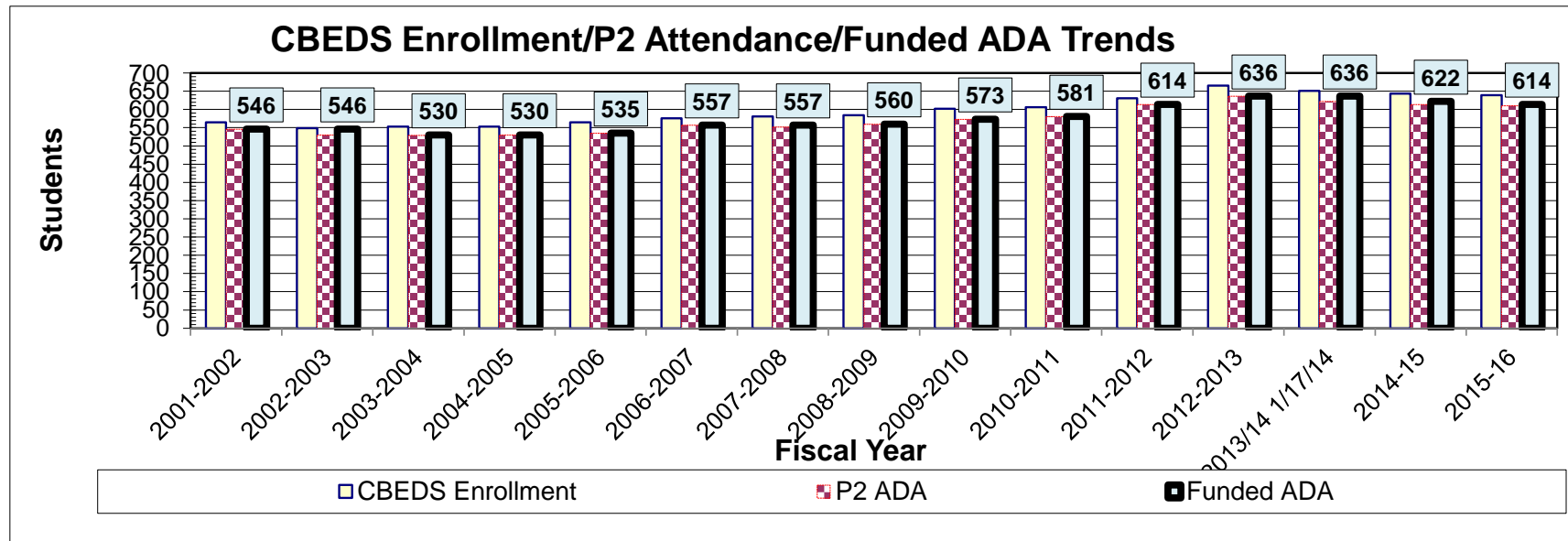
ADA Based on attendance Rate of 95.49% 270.00 138.00 206.00 614.00

2015/16	K	1st	2nd	3rd	K-3	4th	5th	4-5	6th	7th	8th	6-8	Total	Incr/(Decr)
Classroom Teachers	3	3	3	3	12			5				7.8	24.8	0
	69	69	69	70	277	75	73	148	71	74	69	214	639	-4
Class Size 15/16	23	23	23	23.33	23.08			29.6				27.436	25.766	-0.161

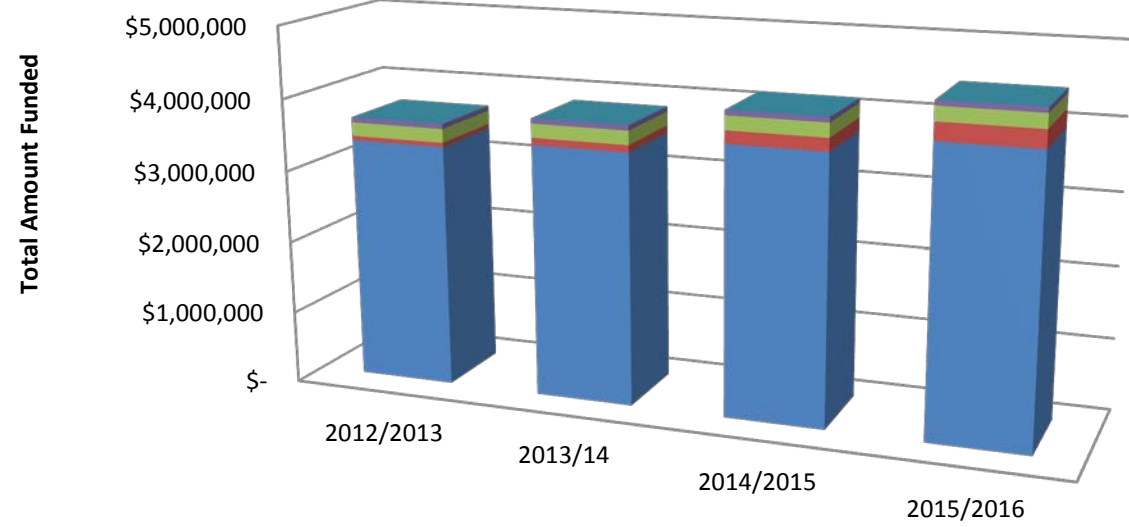
ADA Based on attendance Rate of 95.46% 264.43 141.28 204.29 610.00

Fiscal Year	CBEDS Enrollment	P1 ADA	P2 ADA	Funded ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Incr/(Decr) from Prior Year Funded ADA	Attendance Percentage (P2/CBEDS)
					#	%	#	%		
2001-2002	565	546.50	546.04	546.04	10	1.80%	15	12.97%	15	96.64%
2002-2003	549	531.43	529.68	546.04	-16	-2.83%	-16	-3.00%	0	96.48%
2003-2004	553	534.09	529.01	529.68	4	0.73%	-1	-0.13%	-16	95.66%
2004-2005	553	535.12	530.05	530.05	0	0.00%	1	0.20%	0	95.85%
2005-2006	565	536.99	534.80	534.80	12	2.17%	5	0.90%	5	94.65%
2006-2007	576	555.94	557.00	557.00	11	1.95%	22	4.15%	22	96.70%
2007-2008	581	556.68	552.00	557.00	5	0.87%	-5	-0.90%	0	95.01%
2008-2009	584	563.79	559.88	559.88	3	0.52%	8	1.43%	3	95.87%
2009-2010	602	572.43	573.36	573.36	18	3.08%	13	2.41%	13	95.24%
2010-2011	606	585.16	580.66	580.66	4	0.66%	7	1.27%	7	95.82%
2011-2012	631	612.48	613.93	613.93	25	4.13%	33	5.73%	33	97.29%
2012-2013	665	638.75	636.24	636.24	34	5.39%	22	3.63%	22	95.68%
2013/14 1/17/14	651	630.28	622.00	636.24	-14	-2.11%	-14	-2.24%	0	95.55%
2014-15	643		614.00	622.00	-8	-1.23%	-8	-1.29%	-14	95.49%
2015-16	639		610.00	614.00	-4	-0.62%	-4	-0.65%	-8	95.46%

2013/14 Adopted Budget P2 633, Funded 636.24; 1st Int P2 621

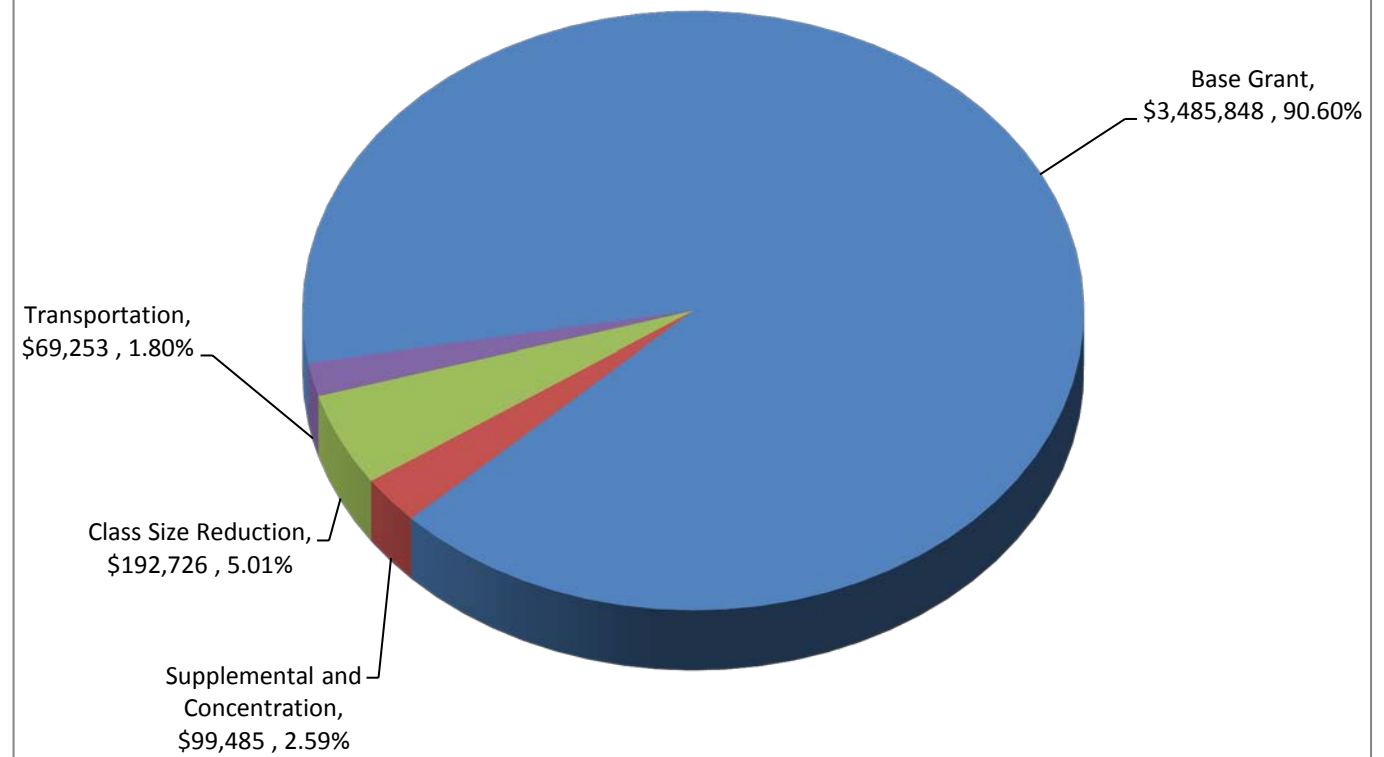


Mesa LCFF Funding as of 2013/14 Second Interim



	2012/2013	2013/14	2014/2015	2015/2016
Targeted Instruction	0	0	0	0
Transportation	\$69,253	\$69,253	\$69,253	\$69,253
Class Size Reduction	\$190,638	\$192,726	\$195,309	\$197,292
Supplemental and Concentration	\$61,313	\$99,485	\$178,411	\$248,104
Base Grant	\$3,356,317	\$3,485,848	\$3,699,550	\$3,932,716

Mesa LCFF 2013/14 Second Interim



LCFF Funding
Base Grant
Supplemental and Concentration
Class Size Reduction
Transportation
Total
Funded ADA
Total Amount LCFF per ADA
% Increase/(Decrease) per ADA
% of Supplemental/Concentration Grant of Total LCFF Funding

	2012/2013	2013/14	2014/2015	2015/2016
Base Grant	\$ 3,356,317	\$ 3,485,848	\$ 3,699,550	\$ 3,932,716
Supplemental and Concentration	\$ 61,313	\$ 99,485	\$ 178,411	\$ 248,104
Class Size Reduction	\$ 190,638	\$ 192,726	\$ 195,309	\$ 197,292
Transportation	\$ 69,253	\$ 69,253	\$ 69,253	\$ 69,253
Total	\$ 3,677,521	\$ 3,847,312	\$ 4,142,523	\$ 4,447,365
Funded ADA	637.10	636.24	622.00	614.00
Total Amount LCFF per ADA	\$ 5,772.28	\$ 6,046.95	\$ 6,660.00	\$ 7,243.27
% Increase/(Decrease) per ADA		4.76%	10.14%	8.76%
% of Supplemental/Concentration Grant of Total LCFF Funding	1.67%	2.59%	4.31%	5.58%

% Increase of Total Funding from Prior Year			
	2013/14	2014/2015	2015/2016
Base Grant	3.86%	6.13%	6.30%
Supplemental and Concentration	62.26%	79.33%	39.06%
Class Size Reduction	1.10%	1.34%	1.02%
Transportation	0.00%	0.00%	0.00%
Total	4.62%	7.67%	7.36%

Cost of Living Adjustment
Gap Funding %

Cost of Living Adjustment	1.565%	0.860%	2.120%
Gap Funding %	11.780%	28.050%	33.950%

	A	B	C	D	E	F	G	H	I
1	MESA UNION SCHOOL DISTRICT LOCAL CONTROL FUNDING FORMULA (LCFF) CALCULATION								
2	2013/2014 SECOND INTERIM (1.565% COLA, 11.78% GAP FUNDING)					TOTAL	HOLD	CURRENT	TOTAL
3	STEP 1: CALCULATE LCFF TARGET						HARMLESS	YEAR	FUNDING
4	A	BASE GRANT TARGET	K-3	4-6	7-8			GAP	
5	A1	Beginning Base Grant per ADA	\$ 6,845	\$ 6,947	\$ 7,154			FUNDING	
6	A2	Cost of Living Adjustment	\$ 107	\$ 109	\$ 112	1.565%		11.780%	
7	A3	Base Grant per ADA	\$ 6,952	\$ 7,056	\$ 7,266				
8	A4	ADA per Grade Level (Greater of Prior Year or Current Year P2 ADA)	288.19	214.13	133.92	636.24			
9	A5	TOTAL BASE GRANT (Line A3 x Line A4)	\$ 2,003,497	\$ 1,510,901	\$ 973,063	\$ 4,487,461	\$ 3,352,103	\$ 133,745	\$ 3,485,848
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS						3.99%	
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	41.01%	41.01%	41.01%				
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 630	\$ 579	\$ 596				
13	B3	Concentration Grant (Line A3 + Line C1 x 50% x Line B1-55%)	\$ -	\$ -	\$ -				
14	B4	Total Supplemental/Concentration Grant per ADA (Line B2 + Line B3)	\$ 630	\$ 579	\$ 596				
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 181,560	\$ 123,981	\$ 79,816	\$ 385,357	\$ 61,313	\$ 38,172	\$ 99,485
16	C	CLASS SIZE REDUCTION ADD ON					Supp/Conc % increase	62.26%	
17	C1	Class Size Reduction Add On per ADA (Line A3 x 10.4%)	\$ 723				Supp/Conc increase as % of new funding	21.94%	
18	C2	TOTAL CLASS SIZE REDUCTION (Line C1 x A4)	\$ 208,361			\$ 208,361	\$ 190,638	\$ 2,088	\$ 192,726
19								1.10%	
20	D1	TRANSPORTATION ADD ON				\$ 69,253	\$ 69,253	\$ -	\$ 69,253
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$2,393,418	\$1,634,882	\$1,052,879	\$5,150,432	\$ 3,673,307	\$ 174,005	\$ 3,847,312
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)						Funding Per ADA		\$ 6,046.95
24	F1	12/13 Deficited Revenue Limit per ADA (Including Add Ons) x Current Year Funded ADA)			\$ 5,016.75	\$ 3,191,857	<i>*Prior Year Funding:</i>		
25	F2	Total 12/13 State Categoricals (Tier III, CSR, EIA, Transportation)				\$ 481,450	\$ 3,196,175	<i>Revenue Limit Ent.</i>	
26	F3	TOTAL LCFF FLOOR (HOLD HARMLESS)				\$3,673,307	\$ (104)	<i>Rev Lim Adj (PERS, Cty Tsfr)</i>	
27	STEP 3: CALCULATE LCFF PHASE-IN ENTITLEMENT						\$ 160,246	<i>Tier III Categoricals</i>	
28	G1	LCFF Gap: Difference Between LCFF Target and LCFF Floor (Line E-Line F4)				\$ 1,477,125	\$ 190,638	<i>CSR</i>	
29	G2	LCFF Transition Growth Funding Percentage				11.780%	\$ 61,313	<i>EIA</i>	
30	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 174,005	\$ 69,253	<i>Transportation</i>	
31	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$3,847,312	\$ 3,677,521	Total	\$ 5,772.28

	A	B	C	D	E	F	G	H	I
1	MESA UNION SCHOOL DISTRICT LOCAL CONTROL FUNDING FORMULA (LCFF) CALCULATION								
2	2014/2015 (0.86% COLA, 28.05% GAP FUNDING)					TOTAL	HOLD	CURRENT	TOTAL
3	STEP 1: CALCULATE LCFF TARGET						HARMLESS	YEAR	FUNDING
4	A	BASE GRANT TARGET	K-3	4-6	7-8			GAP	
5	A1	Beginning Base Grant per ADA	\$ 6,952	\$ 7,056	\$ 7,266			FUNDING	
6	A2	Cost of Living Adjustment	\$ 60	\$ 61	\$ 62	0.860%		28.050%	
7	A3	Base Grant per ADA	\$ 7,012	\$ 7,117	\$ 7,328				
8	A4	ADA per Grade Level (Greater of Prior Year or Current Year P2 ADA)	277.00	140.00	205.00	622.00			
9	A5	TOTAL BASE GRANT (Line A3 x Line A4)	\$ 1,942,324	\$ 996,380	\$ 1,502,240	\$ 4,440,944	\$ 3,410,515	\$ 289,035	\$ 3,699,550
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS						8.47%	
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	41.01%	41.01%	41.01%				
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 635	\$ 584	\$ 601				
13	B3	Concentration Grant (Line A3 + Line C1 x 50% x Line B1-55%)	\$ -	\$ -	\$ -				
14	B4	Total Supplemental/Concentration Grant per ADA (Line B2 + Line B3)	\$ 635	\$ 584	\$ 601				
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 175,895	\$ 81,760	\$ 123,205	\$ 380,860	\$ 99,485	\$ 78,926	\$ 178,411
16	C	CLASS SIZE REDUCTION ADD ON						79.33%	
17	C1	Class Size Reduction Add On per ADA (Line A3 x 10.4%)	\$ 729						
18	C2	TOTAL CLASS SIZE REDUCTION (Line C1 x A4)	\$ 201,933			\$ 201,933	\$ 192,726	\$ 2,583	\$ 195,309
19								1.34%	
20	D1	TRANSPORTATION ADD ON				\$ 69,253	\$ 69,253	\$ -	\$ 69,253
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$2,320,152	\$1,078,140	\$1,625,445	\$5,092,990	\$ 3,771,979	\$ 370,545	\$ 4,142,523
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)						Funding Per ADA		\$ 6,660.00
24	F1	12/13 Deficited Revenue Limit per ADA (Including Add Ons) x Current Year Funded ADA)			\$ 5,016.75	\$ 3,120,419			
25	F2	Total 12/13 State Categoricals (Tier III, CSR, EIA, Transportation)				\$ 481,450			
26	F3	LCFF Cumulative Growth from Prior Year per ADA x Current Year ADA			\$ 273.49	\$ 170,111			
27	F4	TOTAL LCFF FLOOR (HOLD HARMLESS)				\$3,771,979			
28	STEP 3: CALCULATE LCFF PHASE-IN ENTITLEMENT								
29	G1	LCFF Gap: Difference Between LCFF Target and LCFF Floor (Line E-Line F5)				\$ 1,321,011			
30	G2	LCFF Transition Growth Funding Percentage				28.050%			
31	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 370,544			
32	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$4,142,523			

	A	B	C	D	E	F	G	H	I
1	MESA UNION SCHOOL DISTRICT LOCAL CONTROL FUNDING FORMULA (LCFF) CALCULATION								
2	2015/2016 (2.12% COLA, 33.95% GAP FUNDING)					TOTAL	HOLD	CURRENT	TOTAL
3	STEP 1: CALCULATE LCFF TARGET						HARMLESS	YEAR	FUNDING
4	A	BASE GRANT TARGET	K-3	4-6	7-8			GAP	
5	A1	Beginning Base Grant per ADA	\$ 7,012	\$ 7,117	\$ 7,328			FUNDING	
6	A2	Cost of Living Adjustment	\$ 149	\$ 151	\$ 155	2.120%		33.950%	
7	A3	Base Grant per ADA	\$ 7,161	\$ 7,268	\$ 7,483				
8	A4	ADA per Grade Level (Greater of Prior Year or Current Year P2 ADA)	270.00	138.00	206.00	614.00			
9	A5	TOTAL BASE GRANT (Line A3 x Line A4)	\$ 1,933,470	\$ 1,002,984	\$ 1,541,498	\$ 4,477,952	\$ 3,652,462	\$ 280,254	\$ 3,932,716
10	B	SUPPLEMENTAL/CONCENTRATION GRANTS						7.67%	
11	B1	% Unduplicated Enrollment ELL, Econ. Disadv., Foster Youth	41.01%	41.01%	41.01%				
12	B2	Supplemental Grant (Line A3 + Line C1 x Line B1 x 20%)	\$ 648	\$ 596	\$ 614				
13	B3	Concentration Grant (Line A3 + Line C1 x 50% x Line B1-55%)	\$ -	\$ -	\$ -				
14	B4	Total Supplemental/Concentration Grant per ADA (Line B2 + Line B3)	\$ 648	\$ 596	\$ 614				
15	B5	TOTAL SUPPLEMENTAL/CONCENTRATION GRANT (Line B4 x Line A4)	\$ 174,960	\$ 82,248	\$ 126,484	\$ 383,692	\$ 178,411	\$ 69,693	\$ 248,104
16	C	CLASS SIZE REDUCTION ADD ON						39.06%	
17	C1	Class Size Reduction Add On per ADA (Line A3 x 10.4%)	\$ 745						
18	C2	TOTAL CLASS SIZE REDUCTION (Line C1 x A4)	\$ 201,150			\$ 201,150	\$ 195,309	\$ 1,983	\$ 197,292
19								1.02%	
20	D1	TRANSPORTATION ADD ON				\$ 69,253	\$ 69,253	\$ -	\$ 69,253
21	D2	TARGETED INSTRUCTION ADD ON				\$ -	\$ -	\$ -	\$ -
22	E	TOTAL LCFF TARGET (A5+B5+C2+D)	\$2,309,580	\$1,085,232	\$1,667,982	\$5,132,047	\$ 4,095,435	\$ 351,931	\$ 4,447,365
23	STEP 2: CALCULATE LCFF FLOOR (HOLD HARMLESS)						Funding Per ADA		\$ 7,243.27
24	F1	12/13 Deficited Revenue Limit per ADA (Including Add Ons) x Current Year Funded ADA			\$ 5,016.75	\$ 3,080,285			
25	F2	Total 12/13 State Categoricals (Tier III, CSR, EIA, Transportation)				\$ 481,450			
26	F3	LCFF Cumulative Growth from Prior Year per ADA x Current Year ADA			\$ 869.22	\$ 533,701			
27	F4	TOTAL LCFF FLOOR (HOLD HARMLESS)				\$4,095,435			
28	STEP 3: CALCULATE LCFF PHASE-IN ENTITLEMENT								
29	G1	LCFF Gap: Difference Between LCFF Target and LCFF Floor (Line E-Line F5)				\$ 1,036,612			
30	G2	LCFF Transition Growth Funding Percentage				33.950%			
31	G3	LCFF Transitional Current Year Gap Funding (Line G1 x Line G2)				\$ 351,930			
32	G4	TOTAL LCFF PHASE-IN ENTITLEMENT (Line F4 + Line G3)				\$4,447,365			

	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q		
1	MESA UNION SCHOOL DISTRICT																
2	GENERAL FUND: ENDING FUND BALANCE																
3	Description	Comments	2012/13	2013/14	2013/14	2014/15	2015/16	2013/14 2nd Int		2013/14 2nd Int		2014/15		2015/16			
4			Unaudited	First Interim	Second Interim	MYP	MYP	vs. 2012/13 Actual		vs. 2013/14 1st Int		vs. 2013/14		vs. 2014/15			
5			Actuals	Budget	Budget	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%		
6			AVERAGE DAILY ATTENDANCE		636.24	636.24	636.24	622.00	614.00	0.00	0.00%	0.00	0.00%	-14.24	-2.24%	-8.00	-1.29%
7			UNRESTRICTED ENDING FUND BALANCE														0.00%
8	Revenues	14/15 Inc. loss of CSR	\$ 3,738,003	\$ 4,056,072	\$ 4,046,888	\$ 4,337,740	\$ 4,640,557	\$ 308,885	8.26%	\$ (9,184)	-0.23%	\$ 290,852	7.19%	\$ 302,817	6.98%		
9	Expenditures	13/14 Inc. Removal of Cert. of Participation Repayment; 13/14 inc. one-time Technology costs of \$44K	4,087,358	3,795,802	3,817,557	3,954,662	4,106,112	(269,801)	-6.60%	21,755	0.57%	137,105	3.59%	151,450	3.83%		
10	Other Sources(Uses)		442,920	(106,702)	(114,011)	(317,326)	(317,326)	(556,931)	-125.74%	(7,309)	6.85%	(203,315)	178.33%	-	0.00%		
11	NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE		\$ 93,565	\$ 153,568	\$ 115,320	\$ 65,752	\$ 217,119	\$ 21,755	23.25%	\$ (38,248)	-24.91%	\$ (49,568)	-42.98%	\$ 151,367	230.21%		
12	Beginning Balance		\$ 951,956	\$ 1,045,521	\$ 1,045,521	\$ 1,160,841	\$ 1,226,593	93,565	9.83%	-	0.00%	115,320	11.03%	65,752	5.66%		
13	Audit Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-		
14	TOTAL UNRESTRICTED ENDING FUND BALANCE		\$ 1,045,521	\$ 1,199,089	\$ 1,160,841	\$ 1,226,593	\$ 1,443,713	\$ 115,320	11.03%	\$ (38,248)	-3.19%	\$ 65,752	5.66%	\$ 217,119	17.70%		
15	UNRESTRICTED COMPONENTS OF ENDING FUND BALANCE																
16	Revolving Cash		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%		
17	Economic Uncertainties		205,718	197,839	199,919	197,215	203,247	(5,799)	-2.82%	2,080	1.05%	(2,704)	-1.35%	6,032	3.06%		
18	Economic Uncert. %		4.00%	4.00%	4.00%	4.00%	4.00%			0	0.00%			(0)	0.00%		
19	Economic Uncertainties Local	1%	51,431	49,460	49,980	49,304	50,812	(1,451)	-2.82%	520	1.05%	(676)	-1.35%	1,508	3.06%		
20	R0060 Mandated Costs		39,330	31,545	31,545	31,545	31,545	(7,785)	-19.79%	-	0.00%	-	0.00%	-	0.00%		
21	R0635 GVCS		-	15,111	15,111	15,111	15,111	15,111	New	-	0.00%	-	0.00%	-	0.00%		
22	R0709 Supplemental/Concentration			106,415	79,285	108,239	114,726	79,285	New	(27,130)	-25.49%	28,954	36.52%	6,487	5.99%		
23	R0100 Tier III Cat. Flex		101,218	-	-	-	-	(101,218)	-100.00%	-	#DIV/0!	-	0.00%	-	0.00%		
24	R1100 Lottery		53,678	-	44,119	44,119	-	(9,559)	-17.81%	44,119	#DIV/0!	-	0.00%	(44,119)	-100.00%		
25	R1400 EPA		34,360	-	-	-	-	(34,360)	-100.00%	-	#DIV/0!	-	0.00%	-	0.00%		
26	Undesignated		558,786	797,719	739,882	780,060	1,027,272	181,097	32.41%	(57,837)	-7.25%	40,178	5.43%	247,211	31.69%		
27	TOTAL UNRESTRICTED COMPONENTS OF ENDING FUND BALANCE		\$ 1,045,521	\$ 1,199,089	\$ 1,160,841	\$ 1,226,593	\$ 1,443,713	\$ 115,320	11.03%	\$ (38,248)	-3.19%	\$ 65,752	5.66%	\$ 217,119	17.70%		
28	RESTRICTED ENDING FUND BALANCE																
29	Revenues		\$ 737,480	\$ 849,043	\$ 865,421	\$ 655,483	\$ 655,483	\$ 127,941	17.35%	\$ 16,378		\$ (209,938)	-24.26%	\$ -	0.00%		
30	Expenditures		1,055,603	1,150,178	1,180,412	975,719	975,074	124,809	11.82%	30,234	2.63%	(204,693)	-17.34%	(645)	-0.07%		
31	Other Sources(Uses)		158,233	106,702	114,011	317,326	317,326	(44,222)	-27.95%	7,309	6.85%	203,315	178.33%	-	0.00%		
32	NET INCREASE/(DECREASE) UNRESTRICTED ENDING FUND BALANCE		\$ (159,890)	\$ (194,433)	\$ (200,980)	\$ (2,910)	\$ (2,265)	\$ (41,090)	25.70%	\$ (6,547)	3.37%	\$ 198,070	-98.55%	\$ 645	-22.16%		
33	Beginning Balance		\$ 392,645	\$ 232,754	\$ 232,754	\$ 31,774	\$ 28,864	(159,891)	-40.72%	-	0.00%	(200,980)	-86.35%	(2,910)	-9.16%		
34	Audit Adjustment		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%		
35	TOTAL RESTRICTED ENDING FUND BALANCE		\$ 232,755	\$ 38,321	\$ 31,774	\$ 28,864	\$ 26,599	\$ (200,981)	-86.35%	\$ (6,547)	-17.08%	\$ (2,910)	-9.16%	\$ (2,265)	-7.85%		
36	RESTRICTED COMPONENTS OF ENDING FUND BALANCE																
37	R6300 Lottery		26,109	26,108	26,108	25,698	25,288	(1)	0.00%	-	0.00%	(410)	-1.57%	(410)	-1.60%		
38	R65XX Special Ed		172,277	7,858	1,311	1,311	1,311	(170,966)	-99.24%	(6,547)	-83.32%	-	0.00%	-	0.00%		
39	R7090/7091 EIA		31,691	-	-	-	-	(31,691)	-100.00%	-	#DIV/0!	-	0.00%	-	0.00%		
40	R9079 Donations		2,630	4,355	4,355	1,855	-	1,725	65.59%	-	0.00%	(2,500)	-57.41%	(1,855)	-100.00%		
41	R9150 Microsoft		48	-	-	-	-	(48)	-100.00%	-	0.00%	-	0.00%	-	0.00%		
42			-	-	-	(0)	(0)	-	0.00%	-	0.00%	(0)	New	(0)	100.00%		
43	TOTAL RESTRICTED COMPONENTS OF ENDING FUND BALANCE		\$ 232,755	\$ 38,321	\$ 31,774	\$ 28,864	\$ 26,599	\$ (200,981)	-86.35%	\$ (6,547)	-17.08%	\$ (2,910)	-9.16%	\$ (2,265)	-7.85%		
44	TOTAL GENERAL FUND ENDING FUND BALANCE		\$ 1,278,275	\$ 1,237,410	\$ 1,192,615	\$ 1,255,457	\$ 1,470,311	\$ (85,660)	-6.70%	\$ (44,795)	-3.62%	\$ 62,842	5.27%	\$ 214,854	17.11%		

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	MESA UNION SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: REVENUE DETAIL															
3				2012/13	2013/14	2013/14	2014/15	2015/16	13/14 2nd Int		13/14 2nd Int		13/14		15/16	
4				Unaudited	First	Second	MYP	MYP	vs. 12/13		vs. 13/14 1st Int.		vs. 14/15		vs. 14/15	
5	Object	Description	Comments	Actuals	Interim	Interim	Interim	Interim	Difference	%	Difference	%	Difference	%	Difference	%
6		AVERAGE DAILY ATTENDANCE (FUNDED ADA)		636.24	636.24	636.24	622.00	614.00	0.00	0.00%	0.00	0.00%	-14.24	-2.24%	-8.00	-1.29%
7	80XX	Base Less Categoricals	(12/13 and 13/14 Adopted = Revenue Limit)	3,164,121	3,328,150	3,328,145	3,541,847	3,775,013	164,024	5.18%	(5)	0.00%	213,702	6.42%	233,166	6.58%
8	80XX	Education Protection Act	Reduce Revenue Limit Resource 0000	(683,699)	(683,630)	(683,630)	(559,175)	(551,983)	69	-0.01%	-	0.00%	124,455	-18.21%	7,192	-1.29%
9	8012	Education Protection Act	Add to EPA Account Resource 1400	683,699	683,630	683,630	559,175	551,983	(69)	-0.01%	-	0.00%	(124,455)	-18.21%	(7,192)	-1.29%
10	80XX	Categoricals	Cat4egorical Flex Funds Rolled Into LCFF		157,703	157,703	157,703	157,703	157,703	New	-	0.00%	-	0.00%	-	0.00%
11	80XX	CSR	Includes CSR Rollend into LCFF		192,726	192,726	195,309	197,292	192,726	New	-	0.00%	2,583	1.34%	1,983	1.02%
12	80XX	Transportation	Transportation Rolled into LCFF		69,253	69,253	69,253	69,253	69,253	New	-	0.00%	-	0.00%	-	0.00%
13	80XX	Supplemental/Concentration (Included \$61,313 Formerly EIA)			107,199	99,485	178,411	248,104	99,485	New	(7,714)	-7.20%	78,926	79.33%	69,693	39.06%
14	8092	PERS Reduction	Eliminated by LCFF	4,012				-	(4,012)	-100.00%	-	0.00%	-	0.00%	-	0.00%
15	80XX	SUI Adj	SUI and other Misc ADJ	27,938					(27,938)	-100.00%	-	0.00%	-	0.00%	-	0.00%
16		Prior Year		37					(37)	-100.00%	-	0.00%	-	0.00%	-	0.00%
17		TOTAL REVENUE LIMIT SOURCES		\$ 3,196,108	\$ 3,855,031	\$ 3,847,312	\$ 4,142,523	\$ 4,447,365	\$ 651,204	20.37%	\$ (7,719)	-0.20%	\$ 295,211	7.67%	\$ 304,842	7.36%
18		OTHER STATE REVENUE								0.00%	-	0.00%	-	0.00%	-	0.00%
19	8434	Class Size Reduction	Rolled into LCFF	\$ 190,638			\$ -	\$ -	\$ (190,638)	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
20	8550	Mandated Costs	12/13 Inc one-time \$3,749; PY ADA x \$28; MYP \$28 PER py P2 ADA	21,156	17,815	17,815	17,416	17,192	(3,341)	-15.79%	-	0.00%	(399)	-2.24%	(224)	-1.29%
21	8560	Unrestricted Lottery	(12/13 inc. py adj \$4,083); Per ADA: 13/14 \$124, MYP \$126	84,003	82,401	80,557	80,804	79,003	(3,446)	-4.10%	(1,844)	-2.24%	247	0.31%	(1,801)	-2.23%
22	8590	Other State: Misc	CELDT, STAR, etc.	2,038	2,551	2,551	2,551	2,551	513	25.18%	-	0.00%	-	0.00%	-	0.00%
23	8590	Other State: Tier III	Rolled into LCFF (13/14 inc py one-time)	160,532.00	3,828	3,828			(156,704)	-97.62%	-	0.00%	(3,828)	-100.00%	-	0.00%
24	8590	Other State Revenue							-	0.00%	-	0.00%	-	0.00%	-	0.00%
25		TOTAL STATE REVENUE		\$ 458,367	\$ 106,595	\$ 104,751	\$ 100,771	\$ 98,746	\$ (353,616)	-77.15%	\$ (1,844)	-1.73%	\$ (3,980)	-3.80%	\$ (2,025)	-2.01%
26		OTHER LOCAL REVENUE														
27	8650	Rents and Leases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
28	8660	Interest		4,589	4,500	4,500	4,500	4,500	(89)	-1.94%	-	0.00%	-	0.00%	-	0.00%
29	8675	Transportation Fees	Was reported in Transportation 7230 Resource		20,000	20,000	20,000	20,000	20,000	New	-	0.00%	-	0.00%	-	0.00%
30	8677	Interagency	1% GVCS Oversight (\$38,164) and Direct Services reimb (\$31,782)	75,784	69,946	69,946	69,946	69,946	(5,838)	-7.70%	-	0.00%	-	0.00%	-	0.00%
31	8699	Other Local Revenue		3,155		379	-	-	(2,776)	-87.99%	379	New	(379)	-100.00%	-	0.00%
32	8782	Other Local Revenue					-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
33		TOTAL OTHER LOCAL REVENUE		\$ 83,528	\$ 94,446	\$ 94,825	\$ 94,446	\$ 94,446	\$ 11,297	13.53%	\$ 379	0.40%	\$ (379)	-0.40%	\$ -	0.00%
34		TOTAL REVENUES		\$ 3,738,003	\$ 4,056,072	\$ 4,046,888	\$ 4,337,740	\$ 4,640,557	\$ 308,885	8.26%	\$ (9,184)	-0.23%	\$ 290,852	7.19%	\$ 302,817	6.98%

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	MESA UNION SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: EXPENDITURE DETAIL															
3				2012/13	2013/14	2013/14	2014/15	2015/16	13/14 2nd Int		13/14 2nd Int		14/15		15/16	
4				Unaudited	First	Second	MYP	MYP	vs. 12/13 Actual		vs. 13/14 1st Int		vs. 13/14		vs. 14/15	
5	Object	Description	Comments	Actuals	Interim	Interim	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
6		AVERAGE DAILY ATTENDANCE (FUNDED)		636.24	636.24	636.24	622.00	614.00	0.00	0%	0.00	0%	-14.24	-2%	-8.00	-1%
8		Consumer Price Index		2.30%	2.00%	2.00%	2.30%	2.50%								
9		Unrestricted Certificated FTE		26.76	26.91	26.91	27.26	27.26	0.15	0.58%	0.00	0.00%	0.35	1.30%	0.00	0.00%
10	1100	Teachers	EIA sal/ben transferred to 0709 beg. 14/15 .35 FTE	\$ 1,683,226	\$ 1,733,142	\$ 1,733,142	\$ 1,777,038	\$ 1,799,497	\$ 49,916	2.97%	\$ -	0.00%	\$ 43,896	2.53%	\$ 22,459	1.26%
11	1110	Substitutes	12/13 inc. one-time long-term Sub.	31,828	17,290	20,690	17,290	17,290	(11,138)	-34.99%	3,400	19.66%	(3,400)	-16.43%	-	0.00%
12	1130	Stipends		1,000	500	500	500	500	(500)	-50.00%	-	0.00%	-	0.00%	-	0.00%
13	1140	Extra Duty		19,383	15,663	15,663	15,663	15,663	(3,720)	-19.19%	-	0.00%	-	0.00%	-	0.00%
14	1300	Administration	0.90 Supt (.10 charged to Sped Ed), 1.0 FTE Principal (13/14 adjust to full year)	177,210	202,806	202,806	206,282	206,282	25,596	14.44%	-	0.00%	3,476	1.71%	-	0.00%
15	1900	Other	Coordinators	2,743	3,499	3,499	3,499	3,499	757	27.58%	-	0.00%	-	0.00%	-	0.00%
16		Total Certificated Salaries		\$ 1,915,389	\$ 1,972,900	\$ 1,976,300	\$ 2,020,272	\$ 2,042,731	\$ 60,911	3.18%	\$ 3,400	0.17%	\$ 43,972	2.22%	\$ 22,459	1.11%
18		Unrestricted Classified FTE		8.63	11.94	11.94	10.94	10.94	0.00	0.00%	0.00	0.00%	(1.00)	-8.38%	0.00	0.00%
19	2100	Instructional Aides	0.625 instructional aide	\$ 30,904	\$ 38,883	\$ 38,988	\$ 38,988	\$ 38,988	\$ 8,084	26.16%	\$ 105	0.27%	\$ -	0.00%	\$ -	0.00%
20	2200	Support	1.0 fte computer resource, 3.19 fte maint, .33 Library/Media (13/14 transfer .67 fte from REAP)	146,776	259,889	254,342.62	258,174.54	259,925.02	107,566	73.29%	(5,546)	-2.13%	3,832	1.51%	1,750	0.68%
21	2250	Support Overtime		6,770	-	3,975	-	-	(2,795)	-41.28%	3,975	New	(3,975)	-100.00%	-	0.00%
22	2400	Clerical (Office)	2.375 fte	121,174	124,381	124,800	124,800	124,800	3,627	2.99%	419	0.34%	-	0.00%	-	0.00%
23	2450	Clerical (Office) Overtime		12,317	5,641	5,641	5,641	5,641	(6,676)	-54.20%	-	0.00%	-	0.00%	-	0.00%
24	2900	Other Classified	Noon Duty	22,705	38,853	38,856	38,856	38,854	16,151	71.13%	3	0.01%	-	0.00%	(2)	-0.01%
25		Total Classified Salaries		\$ 340,646	\$ 467,647	\$ 466,603	\$ 466,460	\$ 468,208	\$ 125,957	36.98%	\$ (1,044)	-0.22%	\$ (143)	-0.03%	\$ 1,748	0.37%
26		Employee Benefits							-	0.00%	-	0.00%	-	0.00%	-	0.00%
27	3100	STRS (Retirement)	8.25%	\$ 157,216	\$ 162,963	\$ 163,244	\$ 166,670	\$ 168,526	\$ 6,028	3.83%	\$ 281	0.17%	\$ 3,426	2.10%	\$ 1,856	1.11%
28	3200	PERS (Retirement)	12/13 11.417%, 13/14 11.442%;14/15 11.7%; 15/16 23/6%	35,318	46,632	46,606	47,890	51,601	11,288	31.96%	(26)	-0.06%	1,284	2.76%	3,711	7.75%
29	3300	OASDI/Medicare	6.2% OASDI/1.45% Medicare	50,802	60,204	60,176	60,547	60,831	9,374	18.45%	(28)	-0.05%	371	0.62%	284	0.47%
30	3400	Health and Welfare	Cap: 50% of 80% Plan (12/13 \$9,716.16; 13/14 \$10,151.76; 5% incr MYP)	302,854	337,970	337,720	347,462	364,350	34,866	11.51%	(250)	-0.07%	9,743	2.88%	16,888	4.86%
31	3500	State Unemployment Ins.	12/13 1.1%, 13/14 0.05%	23,432	1,164	1,165	1,177	1,186	(22,267)	-95.03%	1	0.09%	12	1.03%	9	0.76%
32	3600	Workers' Compensation	12/13 2.977%, 13/14 3.018%	68,012	73,719	73,791	75,042	75,773	5,779	8.50%	72	0.10%	1,251	1.70%	731	0.97%
33	3700	Retiree Benefits	Early Retirement 12/13 last payment	750	-	-	-	-	(750)	-100.00%	-	0.00%	-	0.00%	-	0.00%
34	3800	PERS Reduction	12/13 1.603%; 13/14 N/A due to LCFF	3,047	-	-	-	-	(3,047)	-100.00%	-	0.00%	-	0.00%	-	0.00%
35	3900	Other Benefits	SERP (Early Retirement Incentive 12/13 last payment)	16,795	-	-	-	-	(16,795)	-100.00%	-	0.00%	-	0.00%	-	0.00%
36		Total Employee Benefits		\$ 658,226	\$ 682,652	\$ 682,702	\$ 698,788	\$ 722,267	\$ 24,475	3.72%	\$ 50	0.01%	\$ 16,087	2.36%	\$ 23,479	3.36%
37		TOTAL SALARIES AND BENEFITS		\$ 2,914,262	\$ 3,123,199	\$ 3,125,605	\$ 3,185,520	\$ 3,233,207	\$ 211,343	7.25%	\$ 2,406	0.08%	\$ 59,915	1.92%	\$ 47,687	1.50%
38		BOOKS AND SUPPLIES										0.00%		0.00%		0.00%
39	4100	Textbooks	Textbooks charged to 6300 Rest. Lottery 12/13		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
40	4200	Other Books		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
41	4300	Materials and Supplies	Office/Board	8,440	8,605	8,605	8,800	9,020	165	1.96%	-	0.00%	195	2.27%	220	2.50%
42	4300	Materials and Supplies	Custodial and Maint.	26,372	31,700	31,700	32,430	33,240	5,328	20.20%	-	0.00%	730	2.30%	810	2.50%
43	4300	Materials and Supplies	Instructional Supplies	27,449	26,605	26,465	27,072	27,749	(984)	-3.59%	(140)	-0.53%	607	2.29%	677	2.50%
44	4300	Materials and Supplies	Technology	6,876	35,050	35,050	10,860	10,820	28,174	409.77%	-	0.00%	(24,190)	-69.02%	(40)	-0.37%
45	4300	Materials and Supplies	Health Services	-	400	400	410	420	400	NDw	-	0.00%	10	2.50%	10	2.44%
46	4300	Materials and Supplies	Transportation was R7230 Rest in 1213	-	15,440	15,440	15,795	16,190	15,440	NDw	-	0.00%	355	2.30%	395	2.50%
47	4300	Materials and Supplies	Transportation was R7230 Rest in 1213	-	24,639	24,639	25,205	25,835	24,639	NDw	-	0.00%	566	2.30%	630	2.50%
48	4400	Noncapitalized Equip	Technology	23,354	27,121	27,821	5,000	5,000	4,467	19.13%	700	2.58%	(22,821)	-82.03%	-	0.00%
49		TOTAL BOOKS AND SUPPLIES		\$ 92,491	\$ 169,560	\$ 170,120	\$ 125,572	\$ 128,274	\$ 77,629	83.93%	\$ 560	0.33%	\$ (44,548)	-26.19%	\$ 2,702	2.15%
50		OTHER SERVICES AND OPERATING EXP										0.00%		0.00%		0.00%
51	5200	Travel and Conference	Mileage	\$ 2,268	\$ 3,685	\$ 3,685	\$ 3,770	\$ 3,865	\$ 1,417	62.51%	\$ -	0.00%	\$ 85	2.31%	\$ 95	2.52%
52	5220	Travel and Conference	Staff Dev	9,854	15,630	17,074	17,467	17,905	7,220	73.26%	1,444	9.24%	393	2.30%	438	2.51%
53		Total Travel and Conference		\$ 12,122	\$ 19,315	\$ 20,759	\$ 21,237	\$ 21,770	\$ 8,637	71.25%	\$ 1,444	7.48%	\$ 478	2.30%	\$ 533	2.51%
54	5300	Memberships and Dues		\$ 5,755	\$ 8,660	\$ 8,660	\$ 8,860	\$ 9,080	\$ 2,905	50.49%	\$ -	0.00%	\$ 200	2.31%	\$ 220	2.48%
55		Total Membership and Dues		\$ 5,755	\$ 8,660	\$ 8,660	\$ 8,860	\$ 9,080	\$ 2,905	50.49%	\$ -	0.00%	\$ 200	2.31%	\$ 220	2.48%
56	5400	Insurance	Liability and Property (inc Transp.)	\$ 22,081	\$ 26,286	\$ 26,286	\$ 26,895	\$ 27,570	\$ 4,206	19.05%	\$ -	0.00%	\$ 609	2.32%	\$ 675	2.51%

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	MESA UNION SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: EXPENDITURE DETAIL															
3	Object	Description	Comments	2012/13	2013/14	2013/14	2014/15	2015/16	13/14 2nd Int		13/14 2nd Int		14/15		15/16	
4				Unaudited	First	Second	MYP	MYP	vs. 12/13 Actual		vs. 13/14 1st Int		vs. 13/14		vs. 14/15	
5				Actuals	Interim	Interim	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
57		Total Insurance		\$ 22,081	\$ 26,286	\$ 26,286	\$ 26,895	\$ 27,570	\$ 4,206	19.05%	\$ -	0.00%	\$ 609	2.32%	\$ 675	2.51%
58	5501	Utilities	Gas	\$ 5,252	\$ 6,135	\$ 6,135	\$ 6,275	\$ 6,430	\$ 883	16.80%	\$ -	0.00%	\$ 140	2.28%	\$ 155	2.47%
59	5502	Utilities	Electric	65,150	67,010	\$ 67,010	68,550	70,265	1,860	2.85%	-	0.00%	1,540	2.30%	1,715	2.50%
60	5504	Utilities	Water	8,595	9,815	\$ 9,815	10,040	10,290	1,220	14.20%	-	0.00%	225	2.29%	250	2.49%
61	5505	Utilities	Rubbish	5,994	6,095	\$ 6,095	6,235	6,390	101	1.69%	-	0.00%	140	2.30%	155	2.49%
62	5505	Utilities	Pest Control	1,907	1,950	1,950	1,995	2,045	43	2.25%	-	0.00%	45	2.31%	50	2.51%
63		Total Utilities		\$ 86,898	\$ 91,005	\$ 91,005	\$ 93,095	\$ 95,420	\$ 4,107	4.73%	\$ -	0.00%	\$ 2,090	2.30%	\$ 2,325	2.50%
64	5600	Lease	Copier	\$ 36,368	\$ 41,255	\$ 41,255	\$ 41,255	\$ 41,255	\$ 4,887	13.44%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
65	5600	Repairs	Office	-	135	135	135	135	135	NDw	-	0.00%	-	0.00%	-	0.00%
66	5600	Repairs	Instructional	-	832	832	832	832	832	NDw	-	0.00%	-	0.00%	-	0.00%
67	5600	Repairs	Transportation (Was Resource 7230)	-	29,596	29,596	30,275	31,030	29,596	NDw	-	0.00%	679	2.29%	755	2.49%
68	5600	Repairs	Maintenance	11,917	17,740	17,740	17,740	17,740	5,823	48.86%	-	0.00%	-	0.00%	-	0.00%
69		Total Leases and Repairs		\$ 48,286	\$ 89,558	\$ 89,558	\$ 90,237	\$ 90,992	\$ 41,272	85.48%	\$ -	0.00%	\$ 679	0.76%	\$ 755	0.84%
70	5700	Direct Cost Transfers	Field Trips (offset now Unrest. R0723)	\$ 4,401	\$ -	\$ (80)			\$ (4,481)	-101.82%	\$ (80)	New	\$ 80	-100.00%	\$ -	0.00%
71		Total Direct Cost Transfers		\$ 4,401	\$ -	\$ (80)	\$ -	\$ -	\$ (4,481)	-101.82%	\$ (80)	New	\$ 80	-100.00%	\$ -	0.00%
72	5800	Professional Services	Office (answering services, courier, SARC, etc)	\$ 17,586	\$ 20,900	\$ 20,900	\$ 21,381	\$ 21,916	\$ 3,314	18.84%	\$ -	0.00%	\$ 481	2.30%	\$ 535	2.50%
73	5800	Professional Services	Board (GAMUT, election fees); 12/13 Inc. one-time Supt Search and Interim	15,002	7,175	8,988	9,195	9,426	(6,014)	-40.09%	1,813	25.27%	207	2.30%	231	2.51%
74	5800	Professional Services	Maintenance (storm water testing, permits, etc)	5,311	5,400	3,600	3,684	3,778	(1,711)	-32.22%	(1,800)	-33.33%	84	2.33%	94	2.55%
75	5800	Professional Services	Security	1,079	1,444	600	612	625	(479)	-44.37%	(844)	-58.45%	12	2.00%	13	2.12%
76	5800	Professional Services	Technology	38,871	48,120	47,420	48,509	49,771	8,549	21.99%	(700)	-1.45%	1,089	2.30%	1,262	2.60%
77	5800	Professional Services	Health Services	9,752	13,700	14,067	14,391	14,751	4,315	44.25%	367	2.68%	324	2.30%	360	2.50%
78	5800	Professional Services	Transportation		550	550	560	575	550	NDw	-	0.00%	10	1.82%	15	2.68%
79	5800	Professional Services	Instructional	2,720	2,720	1,893	1,939	1,987	(827)	-30.40%	(827)	-30.40%	46	2.43%	48	2.48%
80	5800	Professional Services	Pupil testing	919	1,700	1,700	1,740	1,785	781	85.08%	-	0.00%	40	2.35%	45	2.59%
81	5800	Professional Services	E-Rate (Infinity)	2,250	2,500	2,500	2,500	2,500	250	11.12%	-	0.00%	-	0.00%	-	0.00%
82	5801	Professional Services	Audit	19,600	18,250	18,250	18,673	19,140	(1,350)	-6.89%	-	0.00%	423	2.32%	467	2.50%
83	5083	Professional Services	BSA Services	102,284	112,382	112,382	112,380	112,380	10,098	9.87%	-	0.00%	(2)	0.00%	-	0.00%
84	5804	Professional Services	Employment Fees (fingerprinting, tb)	738	1,100	1,100	1,125	1,150	362	49.05%	-	0.00%	25	2.27%	25	2.22%
85	5819	Undesig. Services Supplemental Grant				19,416	119,376	211,536	19,416	NDw	19,416	New	99,960	514.83%	92,160	77.20%
86	5899	Professional Services	Legal services (one-time COP)	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
87	5899	Professional Services	Legal services	30,886	33,520	33,520	34,290	35,145	2,634	8.53%	-	0.00%	770	2.30%	855	2.49%
88		Total Professional Services		\$ 246,997	\$ 269,461	\$ 286,886	\$ 390,355	\$ 486,465	\$ 39,889	16.15%	\$ 17,425	6.47%	\$ 103,469	36.07%	\$ 96,110	24.62%
89	5901	Communication	Phone (Inc. Transportation was R7230)	\$ 2,219	\$ 5,200	\$ 5,200	\$ 5,320	\$ 5,455	\$ 2,981	134.37%	\$ -	0.00%	\$ 120	2.31%	\$ 135	2.54%
90	5902	Communication	Internet	9,163	9,760	9,760	9,984	10,235	598	6.52%	-	0.00%	224	2.30%	251	2.51%
91	5903	Communication	Postage	2,280	2,300	2,300	2,353	2,410	20	0.89%	-	0.00%	53	2.30%	57	2.42%
92		Total Communication		\$ 13,661	\$ 17,260	\$ 17,260	\$ 17,657	\$ 18,100	\$ 3,599	26.35%	\$ -	0.00%	\$ 397	2.30%	\$ 443	2.51%
93		TOTAL OTHER SERVICES AND OTHER OPERATING EXP		\$ 440,200	\$ 521,545	\$ 540,334	\$ 648,336	\$ 749,397	\$ 100,134	22.75%	\$ 18,789	3.60%	\$ 108,002	19.99%	\$ 101,061	15.59%
94		EQUIPMENT										0.00%		0.00%		0.00%
95	6400	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
96		TOTAL EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
97		OTHER OUTGO										0.00%		0.00%		0.00%
98	7300	Indirect/Direct Costs	Indirect costs; 13/14 3.08%; 14/15 0.89%	\$ (47,645)	\$ (18,502)	\$ (18,502)	\$ (4,766)	\$ (4,766)	\$ 29,143	-61.17%	\$ -	0.00%	\$ 13,736	-74.24%	\$ -	0.00%
99	7438	Debt Service-Interest	COP Interest	\$ 28,050	\$ -	\$ -	\$ -	\$ -	\$ (28,050)	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
100	7439	Debt Service-Principal	COP Principal Repay COP	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ (660,000)	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
101		TOTAL OTHER OUTGO		\$ 640,405	\$ (18,502)	\$ (18,502)	\$ (4,766)	\$ (4,766)	\$ (658,907)	-102.89%	\$ -	0.00%	\$ 13,736	-74.24%	\$ -	0.00%
102		TOTAL EXPENDITURES		\$ 4,087,358	\$ 3,795,802	\$ 3,817,557	\$ 3,954,662	\$ 4,106,112	\$ (269,801)	-6.60%	\$ 21,755	0.57%	\$ 137,105	3.59%	\$ 151,450	3.83%

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q
1	MESA UNION SCHOOL DISTRICT															
2	UNRESTRICTED GENERAL FUND: OTHER FINANCING SOURCES/(USES)															
3				2012/13	2013/14	2013/14	2014/15	2015/16	13/14 2nd Int		2013/14 2nd Int		2014/15		2015/16	
4				Unaudited	First Interim	Second Interim	MYP	MYP	vs. 12/13 Actual		vs. 13/14 1st Int		vs. 2013/14		vs. 2014/15	
5	Object	Description	Comments	Actuals	Budget	Budget	Budget	Budget	Difference	%	Difference	%	Difference	%	Difference	%
6																
7	8912	Transfers In	Fund 171 Technology		\$ -	\$ -			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
8	8912	Transfers In	Fund 402 Strickland				-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
9	8912	Transfers In	Fund 173 Equipment				-		-	0.00%	-	0.00%	-	0.00%	-	0.00%
10	8919	Transfers In	Transfer COP From Bond Fund	601,153			-		(601,153)	-100.00%	-	0.00%	-	0.00%	-	0.00%
11		TOTAL TRANSFERS IN/OTHER SOURCES		\$ 601,153	\$ -	\$ -	\$ -	\$ -	\$ (601,153)	-100.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
12		TRANSFERS OUT									-	0.00%	-	0.00%	-	0.00%
13	7612	Transfers Out-Special Reserve							\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
14	7616	Transfers Out-Cafeteria		-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
15	7619	Transfers Out-Bus Replacement							-	0.00%	-	0.00%	-	0.00%	-	0.00%
16	7619	Transfers Out-Deferred Maint	Suspended Transfer of State Allocation and District Match as per Tier III Flex until June 2015						-	0.00%	-	0.00%	-	0.00%	-	0.00%
17	7619	Transfers Out-Deferred Maint	COP Proceeds One-Time - Transferred to Bond Fund						-	0.00%	-	0.00%	-	0.00%	-	0.00%
18		TOTAL TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
19		CONTRIBUTIONS									-	0.00%	-	0.00%	-	0.00%
20	8980	R3010 Title I		\$ -	\$ -	\$ -	(8,654)	(8,654)	\$ -	0.00%	\$ -	0.00%	(8,654)	New	\$ -	0.00%
21	8980	R3060/3061 Migrant		(0)	-	-		\$ -	0	-100.00%	-	0.00%	-	0.00%	-	0.00%
22	8980	R33## Spec Ed	Py adj	(18)	-	-	-	\$ -	18	-100.00%	-	0.00%	-	0.00%	-	0.00%
23	8980	4203 LEP		-	-	-	-	\$ -	-	0.00%	-	0.00%	-	0.00%	-	0.00%
24	8980	R6500 - Special Ed	13/14 inc. one-time revenue \$28K and \$172K c/o	-	(7,692)	(15,001)	(209,644)	(209,644)	(15,001)	New	(7,309)	95.02%	(194,643)	1297.53%	-	0.00%
25	8980	R7230 Transportation	Transportation program reported in Unrest as per LCFF	(57,080)				\$ -	57,080	-100.00%	-	0.00%	-	0.00%	-	0.00%
26	8980	R8150 Routine Rest. Maint.		(80,697)	(93,421)	(93,421)	(93,439)	(93,439)	(12,724)	15.77%	-	0.00%	(18)	0.02%	-	0.00%
27	8980	R9002 - Safety Credits		(767)	(5,589)	(5,589)	(5,589)	(5,589)	(4,822)	628.69%	-	0.00%	-	0.00%	-	0.00%
28	8980	R9078- Foundation	12/13 \$16K py A/R Adj plus \$8K current year encroachment	(19,670)	-	-	-	\$ -	19,670	-100.00%	-	0.00%	-	0.00%	-	0.00%
29	8980	R9080-First Five		-	-	-	-	\$ -	-	0.00%	-	0.00%	-	0.00%	-	0.00%
30		TOTAL CONTRIBUTIONS		\$ (158,233)	\$ (106,702)	\$ (114,011)	\$ (317,326)	\$ (317,326)	\$ 44,222	-27.95%	\$ (7,309)	6.85%	\$ (203,315)	178.33%	\$ -	0.00%
31		TOTAL OTHER FINANCING SOURCES/(USES)		\$ 442,920	\$ (106,702)	\$ (114,011)	\$ (317,326)	\$ (317,326)	\$ (556,931)	-125.74%	\$ (7,309)	6.85%	\$ (203,315)	178.33%	\$ -	0.00%

Mesa Union School District

ACTUAL GENERAL FUND UNRESTRICTED EXPENDITURES TO DATE

Object	Description	2013/14 Second Int. Budget	Actual Encumbrances as of 1/31/14	Actual Expenditures as of 1/31/14	Total Enc/Exp as of 1/31/14	% Enc. To Date	% Exp. To Date	Balance Remaining	
								Amount	%
1000	Certificated Salaries	\$ 1,976,300	\$ -	\$ 1,083,783	\$ 1,083,783	0.00%	54.84%	\$ 892,517	45.16%
2000	Classified Salaries	466,603		243,248	243,248	0.00%	52.13%	223,355	47.87%
3000	Employee Benefits	682,702		358,304	358,304	0.00%	52.48%	324,398	47.52%
4100	Textbooks	-		-	-	0.00%	0.00%	-	0.00%
4200	Other Books	-		-	-	0.00%	0.00%	-	0.00%
4300	Materials and Supplies	142,299	37,136	49,506	86,642	26.10%	34.79%	55,657	39.11%
4400	Noncapitalized Equipment	27,821		2,128	2,128	0.00%	7.65%	25,693	92.35%
5200	Travel and Conference	20,759	4,457	12,268	16,725	21.47%	59.10%	4,034	19.43%
5300	Memberships and Dues	8,660	-	5,546	5,546	0.00%	64.05%	3,114	35.95%
5400	Insurance	26,286		26,285	26,285	0.00%	100.00%	1	0.00%
5500	Utilities	91,005	43,327	45,148	88,475	47.61%	49.61%	2,530	2.78%
5600	Rentals, Leases, and Repairs	89,558	43,070	58,762	22,258	48.09%	65.61%	(12,275)	-13.71%
5710	Direct Cost Transfers	(80)		(3,179)	(80)	0.00%	3973.38%	3,099	-3873.38%
5800	Professional Services	286,886	120,621	87,177	60,255	42.04%	30.39%	79,088	27.57%
5900	Communications	17,260	918	4,658	2,822	5.32%	26.99%	11,684	67.70%
6000	Capital Outlay	-			-	0.00%	0.00%	-	0.00%
7000	Other Outgo	(18,502)			-	0.00%	0.00%	(18,502)	100.00%
	TOTAL EXPENDITURES	\$ 3,817,557	\$ 249,530	\$ 1,973,635	\$ 1,996,392	6.54%	51.70%	\$ 1,594,392	41.76%

**Mesa Union School District
Unrestricted Programs (Excluding Resource 0000)
2013/14 Second Interim**

Resource	0060	0100	0635	0709	0723	1100	1400	Total
Deferred/Fund Balance Code	F	F	F	F	F	F	F	
Description	Mandated Block Grant	Cat Flex	Golden Valley	Supp/Con Grant	Transportation	Lottery	Prop 30 EPA	Unrestricted
Update Notes								
REVENUES:								
Current Year Allocation	\$ 17,815.00		\$ 69,946.00	\$ 99,485.00	\$ 69,253.00	\$ 80,557.00	\$ 572,751.00	\$ 909,807.00
Deferred Revenue	\$ -	\$ -	\$ -	\$ -				\$ -
Prior Year Carryover/Adjustments		\$ 3,828.00						\$ 3,828.00
Interest/Fees					\$ 20,000.00			\$ 20,000.00
TOTAL REVENUES	\$ 17,815.00	\$ 3,828.00	\$ 69,946.00	\$ 99,485.00	\$ 89,253.00	\$ 80,557.00	\$ 572,751.00	\$ 933,635.00
EXPENDITURES:								
<i>Indirect Cost Rate</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	3.08%	0.00%	0.00%	
Certificated FTE			0.09	0.09			7.03	7.21
Classified FTE					1.50			1.50
Certificated Salaries		\$ 5,679.00	\$ 1,663.00	\$ 640.00			\$ 476,888.00	\$ 484,870.00
Classified Salaries		\$ 112,937.00			\$ 59,500.00			\$ 172,437.00
Employee Benefits		\$ 45,637.00	\$ 212.00	\$ 144.00	\$ 27,721.00		\$ 130,223.00	\$ 203,937.00
Books/Sup. Exc Undes.		\$ 8,585.00	\$ 20,500.00		\$ 40,079.00	\$ 3,325.00		\$ 72,489.00
Supplies Undes (4319)					\$ -			\$ -
Non Capitalized Equipment	\$ 25,000.00					\$ 2,200.00		\$ 27,200.00
Services	\$ 600.00	\$ 5,000.00	\$ 32,460.00		\$ 28,062.00	\$ 84,591.00		\$ 150,713.00
Undesig. Services				\$ 19,416.00				\$ 19,416.00
<i>Sub Agreements (5100) (no indirect)</i>								\$ -
Building and Improvements of Buildings (6200)								\$ -
<i>Other Outgo (not subject to indirect)</i>								\$ -
<i>Indirect Cost (Calculated)</i>	-	-	-	-	-	-	-	\$ -
*Indirect Cost ADJ								\$ -
TOTAL EXPENDITURES	\$ 25,600.00	\$ 177,838.00	\$ 54,835.00	\$ 20,200.00	\$ 155,362.00	\$ 90,116.00	\$ 607,111.00	\$ 1,131,062.00
OTHER SOURCES(USES)								
Contributions	\$ -	\$ 72,792.00	\$ -	\$ -	\$ 66,109.00	\$ -	\$ -	\$ 138,901.00
TOTAL SOURCES(USES)	\$ -	\$ 72,792.00	\$ -	\$ -	\$ 66,109.00	\$ -	\$ -	\$ 138,901.00
NET INCR/(DECR)	\$ (7,785.00)	\$ (101,218.00)	\$ 15,111.00	\$ 79,285.00	\$ -	\$ (9,559.00)	\$ (34,360.00)	\$ (58,526.00)
BEGINNING BALANCE	\$ 39,330.00	\$ 101,218.00				\$ 53,678.00	\$ 34,360.00	\$ 88,038.00
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT REMAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 31,545.00	\$ -	\$ 15,111.00	\$ 79,285.00	\$ -	\$ 44,119.00	\$ -	\$ 123,404.00

**Mesa Union School District
Restricted Programs
2013/14 Second Interim**

Federal										
Resource	3010	3060	3061	3310	3315	3320	4035	4203	5810	Total
Deferred/Fund Balance Code	D	D	D	D	D	D	D	D	D	
Description	Title I	Migrant	Migrant SS	Spec Ed	Spec Ed Fed Preschool	Spec Ed Local Preschool	Title II Teacher Quality	Title III LEP	REAP	Federal
REVENUES:										
Current Year Allocation	\$ 72,099	\$ 19,113	\$ 8,955	\$ 104,141	\$ 796	\$ 1,597	\$ 7,294	\$ 11,523	\$ -	\$ 225,518.44
Deferred Revenue	\$ -			\$ -			\$ 648			\$ 648.17
Prior Year Carryover/Adjustmen	\$ 23,862			\$ -	\$ 83			\$ 7,567	\$ 4,097	\$ 35,609.53
Interest/Fees										\$ -
TOTAL REVENUES	\$ 95,961	\$ 19,113	\$ 8,955	\$ 104,141	\$ 879	\$ 1,597	\$ 7,942	\$ 19,090	\$ 4,097	\$ 261,776.14
EXPENDITURES:										
<i>Indirect Cost Rate</i>	3.08%	3.08%	3.08%	3.08%	3.08%	3.08%	3.08%	0.00%	3.08%	
Certificated FTE	0.20							0.05		0.25
Classified FTE	0.00			1.19						1.19
Certificated Salaries	\$ 49,042		\$ 5,994					\$ 6,666	\$ -	\$ 61,702.00
Classified Salaries	\$ -		\$ 1,094	\$ 26,928						\$ 28,022.00
Employee Benefits	\$ 8,288		\$ 1,009	\$ 5,736				\$ 1,355		\$ 16,388.00
Books/Sup. Exc Undes.		\$ 1,366	\$ 55						\$ -	\$ 1,421.00
Supplies Undes (4319)	\$ 13,789	\$ 8,000	\$ 507				\$ 3,164	\$ 6,529	\$ 3,975	\$ 35,964.59
Non Capitalized Equipment										\$ -
Services	\$ 22,815	\$ 9,360		\$ 8,455			\$ 4,541	\$ 4,540	\$ -	\$ 49,711.00
<i>Sub Agreements (5100) (no indirect)</i>										\$ -
Building and Improvements of buildings (6200)										\$ -
Other Outgo (not subject to indirect)				\$ 59,910	\$ 879	\$ 1,597				\$ 62,386.55
<i>Indirect Cost (Calculated)</i>	2,867	571	296	3,112	-	-	237	-	122	\$ 7,205.00
*Indirect Cost ADJ	\$ (840.00)	\$ (184.00)			\$ -		\$ -			\$ (1,024.00)
TOTAL EXPENDITURES	\$ 95,961	\$ 19,113	\$ 8,955	\$ 104,141	\$ 879	\$ 1,597	\$ 7,942	\$ 19,090	\$ 4,097	\$ 261,776.14
OTHER SOURCES(USES)										
Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOURCES(USES)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCR/(DECR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
BEGINNING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT REMAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mesa Union School District
Restricted Programs
2013/14 Second Interim

Mesa Union School District Restricted Programs 2013/14 Second Interim															
State Resources										Local Resources				Grand	
Resource	6230	6300	6500	6501	6512	7091	7405	8150	Total	9002	9078	9079	9150	Total	Total
Deferred/Fund Balance Code	F	F	F	F	F	F	F	F		D	D	F	F		
Description	Prop 39	Lottery	Spec Ed	Spec Ed-SESP	Spec Ed-Mental Health	EIA-LEP	Common Core	Routine Maint.	State	Safety Credits	Foundation	Donations	Microsoft	Local	Restricted General Fund
REVENUES:															
Current Year Allocation	\$ 107,984.00	\$ 19,936	\$ 257,126	\$ 1,311	\$ 6,547		\$ 133,238		\$ 526,142.00	\$ 5,497	\$ 39,900	\$ 4,225	\$ -	\$ 49,621.92	\$ 801,282.36
Deferred Revenue									\$ -	\$ -				\$ -	\$ 648.17
Prior Year Carryover/Adjustments			\$ 27,882			\$ -			\$ 27,882.00	\$ -			\$ -	\$ -	\$ 63,491.53
Interest/Fees									\$ -					\$ -	\$ -
TOTAL REVENUES	\$ 107,984.00	\$ 19,936	\$ 285,008	\$ 1,311	\$ 6,547	\$ -	\$ 133,238	\$ -	\$ 554,024.00	\$ 5,497	\$ 39,900	\$ 4,225	\$ -	\$ 49,621.92	\$ 865,422.06
EXPENDITURES:															
Indirect Cost Rate	0.00%	0.00%	3.08%	0.00%	0.00%	3.08%	0.00%	3.08%		0.00%	0.00%	0.00%	0.00%		
Certificated FTE			1.70			0.26			1.96		0.25			0.25	2.46
Classified FTE			0.88					0.75	1.63	0.31			0.00	0.31	3.13
Certificated Salaries	\$ -	\$ -	\$ 130,561			\$ 23,091	\$ 280	\$ -	\$ 153,932.00	\$ -	\$ 17,893	\$ -	\$ -	\$ 17,893.00	\$ 233,527.00
Classified Salaries			\$ 26,892			\$ -		\$ 32,587	\$ 59,479.00	\$ 9,152	\$ 12,840		\$ -	\$ 21,992.00	\$ 109,493.00
Employee Benefits			\$ 47,718			\$ 6,206	\$ 35	\$ 14,660	\$ 68,619.00	\$ 1,934	\$ 7,667		\$ -	\$ 9,601.00	\$ 94,608.00
Books and Supplies, Exc. Undesig		\$ 19,868	\$ 6,000				\$ 16,323	\$ 21,158	\$ 63,349.00	\$ -		\$ 2,500.00	\$ 48.04	\$ 2,548.04	\$ 67,318.04
Supplies Undesignated (4319)		\$ 68		\$ -	\$ -	\$ 562			\$ 630.00		\$ 600	\$ -	\$ -	\$ 600.00	\$ 37,194.59
Non Capitalized Equipment			\$ -	\$ -	\$ -		\$ 25,993	\$ 1,000	\$ 26,993.00	\$ -	\$ -			\$ -	\$ 26,993.00
Services			\$ 47,310		\$ 6,547		\$ 54,000	\$ 21,210	\$ 129,067.00	\$ -	\$ 900		\$ -	\$ 900.00	\$ 179,678.00
Sub Agreements (5100) (no indirect)			\$ 108,253						\$ 108,253.00				\$ -	\$ -	\$ 108,253.00
Capital Outlay (6####)	\$ 107,984						\$ 36,607		\$ 144,591.00				\$ -	\$ -	\$ 144,591.00
Other Outgo (not subject to indirect)			\$ 97,869						\$ 97,869.00				\$ -	\$ -	\$ 160,255.55
Indirect Cost (Calculated)	-	-	\$ 8,516	\$ -	\$ -	\$ 1,832.00	-	\$ 2,791	\$ 13,139.00	-	-	-	\$ -	\$ -	\$ 20,344.00
*Indirect Cost ADJ	\$ -	\$ -	\$ (833.00)				\$ -	\$ 15	\$ (818.00)				\$ -	\$ -	\$ (1,842.00)
TOTAL EXPENDITURES	\$ 107,984	\$ 19,936	\$ 472,286	\$ -	\$ 6,547	\$ 31,691	\$ 133,238	\$ 93,421	\$ 865,103.00	\$ 11,086	\$ 39,900	\$ 2,500	\$ 48.04	\$ 53,534.04	\$ 1,180,413.18
OTHER SOURCES(USES)															
Contributions	\$ -	\$ -	\$ 15,001	\$ -	\$ -	\$ 0	\$ -	\$ 93,421	\$ 108,422.00	\$ 5,589	\$ -	\$ -	\$ -	\$ 5,589.08	\$ 114,011.08
TOTAL SOURCES(USES)	\$ -	\$ -	\$ 15,001	\$ -	\$ -	\$ 0	\$ -	\$ 93,421	\$ 108,422.00	\$ 5,589	\$ -	\$ -	\$ -	\$ 5,589.08	\$ 114,011.08
NET INCR/(DECR)	\$ -	\$ -	\$ (172,277)	\$ 1,311	\$ -	\$ (31,691)	\$ -	\$ -	\$ (202,657.00)	\$ -	\$ -	\$ 1,725	\$ (48.04)	\$ 1,676.96	\$ (200,980.04)
BEGINNING BALANCE		\$ 26,108	\$ 172,277			\$ 31,691	\$ -	\$ -	\$ 230,076.00	\$ -	\$ -	\$ 2,630	\$ 48.04	\$ 2,678.23	\$ 232,754.23
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT REMAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ 26,108	\$ -	\$ 1,311	\$ -	\$ -	\$ -	\$ -	\$ 27,419	\$ -	\$ -	\$ 4,355	\$ -	\$ 4,355.19	\$ 31,774.19

Balance

**Mesa Union School District
Restricted Programs
2014/15 Projected**

Federal										
Resource	3010	3060	3061	3310	3315	3320	4035	4203	5810	Total
Deferred/Fund Balance Code	D	D	D	D	D	D	D	D	D	
Description	Title I	Migrant	Migrant SS	Spec Ed	Spec Ed Fed Preschool	Spec Ed Local Preschool	Title II Teacher Quality	Title III LEP	REAP	Federal
REVENUES:										
Current Year Allocation	\$ 72,099	\$ 19,113	\$ 8,955	\$ 104,141	\$ 796	\$ 1,597	\$ 7,294	\$ 11,523	\$ -	\$ 225,518.44
Deferred Revenue	\$ -			\$ -						\$ -
Prior Year Carryover/Adjustments				\$ -						\$ -
Interest/Fees										\$ -
TOTAL REVENUES	\$ 72,099	\$ 19,113	\$ 8,955	\$ 104,141	\$ 796	\$ 1,597	\$ 7,294	\$ 11,523	\$ -	\$ 225,518.44
EXPENDITURES:										
Indirect Cost Rate	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.85%	0.00%	0.85%	
Certificated FTE	0.20							0.05		0.25
Classified FTE	0.00			1.19						1.19
Certificated Salaries	\$ 49,042	\$ -	\$ 5,994		\$ -	\$ -	\$ -	\$ 6,666	\$ -	\$ 61,702.00
Classified Salaries	\$ -	\$ -	\$ 1,094	\$ 26,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,022.00
Employee Benefits	\$ 8,288	\$ -	\$ 1,009	\$ 5,736	\$ -	\$ -	\$ -	\$ 1,355	\$ -	\$ 16,388.00
Books/Sup. Exc Undes.	\$ -	\$ 1,366	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.00
Supplies Undes (4319)		\$ 8,226	\$ 700	\$ 2,234			\$ 2,692			\$ 13,852.00
Non Capitalized Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services	\$ 22,815	\$ 9,360	\$ -	\$ 8,455	\$ -	\$ -	\$ 4,541	\$ 3,502	\$ -	\$ 48,673.00
Sub Agreements (5100) (no ind)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building and Improvements of buildings (6200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo (not subject to indi)	\$ -	\$ -	\$ -	\$ 59,910	\$ 796	\$ 1,597	\$ -	\$ -	\$ -	\$ 62,303.44
Indirect Cost (Calculated)	608	161	103	878	7	13	61	-	-	1,831.00
*Indirect Cost ADJ					\$ (7.00)	\$ (13.00)				\$ (20.00)
TOTAL EXPENDITURES	\$ 80,753	\$ 19,113	\$ 8,955	\$ 104,141	\$ 796	\$ 1,597	\$ 7,294	\$ 11,523	\$ -	\$ 234,172.44
OTHER SOURCES(USES)										
Contributions	\$ 8,654.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,654.00
TOTAL SOURCES(USES)	\$ 8,654.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,654.00
NET INCR/(DECR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
BEGINNING BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT REMAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mesa Union School District
 Restricted Programs
 2014/15 Projected

State Resources								Local Resources					Grand
Resource	6230	6300	6500	6501	7405	8150	Total	9002	9078	9079	9150	Total	Total
Deferred/Fund Balance Code	F	F	F	F	F	F		D	D	F	F		
Description	Prop 39	Lottery	Spec Ed	Spec Ed-SESP	Common Core	Routine Maint.	State	Safety Credits	Foundation	Donations	Microsoft	Local	Restricted General Fund
REVENUES:													
Current Year Allocation	\$ 107,984.00	\$ 19,458	\$ 257,126	\$ -	\$ -		\$ 384,568.00	\$ 5,497	\$ 39,900	\$ -	\$ -	\$ 45,396.92	\$ 655,483.36
Deferred Revenue							\$ -	\$ -				\$ -	\$ -
Prior Year Carryover/Adjustments							\$ -	\$ -			\$ -	\$ -	\$ -
Interest/Fees							\$ -					\$ -	\$ -
TOTAL REVENUES	\$ 107,984.00	\$ 19,458	\$ 257,126	\$ -	\$ -	\$ -	\$ 384,568.00	\$ 5,497	\$ 39,900	\$ -	\$ -	\$ 45,396.92	\$ 655,483.36
EXPENDITURES:													
Indirect Cost Rate	0.00%	0.00%	0.85%	0.00%	0.00%	0.85%		0.00%	0.00%	0.00%	0.00%		
Certificated FTE			1.70				1.70		0.25			0.25	2.20
Classified FTE			0.88				1.63	0.31			0.00	0.31	3.13
Certificated Salaries	\$ -	\$ -	\$ 130,561		\$ -	\$ -	\$ 130,561.00	\$ -	\$ 17,893	\$ -	\$ -	\$ 17,893.00	\$ 210,156.00
Classified Salaries			\$ 26,892			\$ 32,587	\$ 59,479.00	\$ 9,152	\$ 12,840		\$ -	\$ 21,992.00	\$ 109,493.00
Employee Benefits			\$ 47,718		\$ -	\$ 14,660	\$ 62,378.00	\$ 1,934	\$ 7,667		\$ -	\$ 9,601.00	\$ 88,367.00
Books and Supplies, Exc. Undesig		\$ 19,868	\$ 6,000		\$ -	\$ 21,158	\$ 47,026.00	\$ -		\$ 800.00		\$ 800.00	\$ 49,247.00
Supplies Undesignated (4319)			\$ -	\$ -		\$ 2,036	\$ 2,036.00		\$ 600	\$ -	\$ -	\$ 600.00	\$ 16,488.00
Non Capitalized Equipment			\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000.00	\$ -	\$ -			\$ -	\$ 1,000.00
Services			\$ 47,310		\$ -	\$ 21,210	\$ 68,520.00	\$ -	\$ 900	\$ 1,700	\$ -	\$ 2,600.00	\$ 119,793.00
Sub Agreements (5100) (no indirect)			\$ 108,253				\$ 108,253.00				\$ -	\$ -	\$ 108,253.00
Building and Improvements of Building (6200)	\$ 107,984						\$ 107,984.00				\$ -	\$ -	\$ 107,984.00
Other Outgo (not subject to indirect)			\$ 97,869				\$ 97,869.00				\$ -	\$ -	\$ 160,172.44
Indirect Cost (Calculated)			\$ 2,167	\$ -	\$ -	\$ 788	\$ 2,955.00				\$ -	\$ -	\$ 4,786.00
*Indirect Cost ADJ	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				\$ -	\$ -	\$ (20.00)
TOTAL EXPENDITURES	\$ 107,984	\$ 19,868	\$ 466,770	\$ -	\$ -	\$ 93,439	\$ 688,061.00	\$ 11,086	\$ 39,900	\$ 2,500	\$ -	\$ 53,486.00	\$ 975,719.44
OTHER SOURCES(USES)													
Contributions	\$ -	\$ -	\$ 209,644	\$ -	\$ -	\$ 93,439	\$ 303,083.00	\$ 5,589	\$ -	\$ -	\$ -	\$ 5,589.08	\$ 317,326.08
TOTAL SOURCES(USES)	\$ -	\$ -	\$ 209,644	\$ -	\$ -	\$ 93,439	\$ 303,083.00	\$ 5,589	\$ -	\$ -	\$ -	\$ 5,589.08	\$ 317,326.08
NET INCR(DEC)	\$ -	\$ (410)	\$ -	\$ -	\$ -	\$ -	\$ (410.00)	\$ -	\$ -	\$ (2,500)	\$ -	\$ (2,500.00)	\$ (2,910.00)
BEGINNING BALANCE	\$ -	\$ 26,108	\$ -	\$ 1,311	\$ -	\$ -	\$ 27,419.00	\$ -	\$ -	\$ 4,355	\$ -	\$ 4,355.19	\$ 31,774.19
Audit Adj - Beg Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT REMAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ 25,698	\$ -	\$ 1,311	\$ -	\$ -	\$ 27,009	\$ -	\$ -	\$ 1,855	\$ -	\$ 1,855.19	\$ 28,864.19

Balance

	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THRU MONTH OF		Jan													
A. BEGINNING CASH		9110	\$ 639,754.60	\$1,103,715.92	\$1,061,362.11	\$ 971,237.15	\$811,287.24	\$ 809,044.40	\$ 1,858,678.14	\$ 1,720,519.36	\$1,450,740.31	\$1,281,599.77	\$1,787,697.62	\$1,323,703.00	\$ 639,754.60
B. RECEIPTS															
Revenue Limit															
Property Tax	8020-8079	7,163.52	4,351.62	-	3,994.05	90,192.27	1,044,335.80	29,263.44	-	5,227.54	785,136.57	16,687.92	50,666.94	(26,426.67)	2,010,593.00
State Aid	8010-8019	93,029.00	93,029.00	167,453.00	167,453.00	167,453.00	167,453.00	167,824.00	167,824.00	167,824.00	104,051.00	3,356.00	-	388,318.00	1,854,696.00
State Aid - Categorical	80XX	24,073.00	24,073.00	43,331.00	43,331.00	43,331.00	43,331.00	43,331.00	43,330.00	43,330.00	26,865.00	867.00	-	102,257.00	481,450.00
Other	8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Adjustments	80XX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Protection Act (EPA) 1400	8012	-	-	143,202.00	-	-	143,202.00	-	-	143,187.75	-	-	143,173.50	(14.25)	572,751.00
In-Lieu to Charter	8096	-	(56,853.06)	(113,706.12)	(75,804.08)	(75,804.08)	(75,804.08)	(75,804.08)	(75,804.08)	(132,657.00)	(66,329.00)	(66,329.00)	(66,329.00)	(190,954.42)	(1,072,178.00)
IDEA Part B 3310	8181	-	-	-	-	-	-	-	-	52,070.50	-	26,035.25	-	26,035.25	104,141.00
Special Ed Preschool 3315	8182	-	-	-	-	-	-	-	-	-	-	-	-	879.00	879.00
Special Ed Preschool Local 3320	8182	-	-	-	-	-	-	-	-	-	-	-	-	1,597.00	1,597.00
Migrant Regular 3060	8285	-	-	-	-	-	-	-	-	-	-	-	-	19,113.00	19,113.00
Migrant Summer 3061	8285	-	-	-	-	-	-	-	-	-	-	-	-	8,955.00	8,955.00
Title I 3010	8290	-	-	-	-	-	-	-	-	-	21,629.70	-	-	50,469.30	72,099.00
Title I 3010 - PRY	8290	-	-	16,166.95	-	-	7,239.00	-	-	-	-	-	-	456.05	23,862.00
Title II, Teacher Quality 4035	8290	-	17.00	1,795.17	-	-	12.00	-	-	-	-	-	-	6,117.83	7,942.00
Title III, LEP 4203	8290	-	-	-	-	-	11,758.00	-	-	-	-	-	-	7,332.00	19,090.00
REAP 5810	8290	-	15,877.07	(15,877.00)	(0.07)	-	-	-	-	-	1,229.10	-	-	2,867.90	4,097.00
EIA 7090	8311	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EIA 7090 - PRY	8311	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation 7230	8311	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Class Size Reduction 1300/0000	8434	82,253.00	-	-	(82,253.00)	-	-	-	-	-	-	-	-	-	-
Mandated Cost Reimbursement	8550	-	-	-	-	17,815.00	-	-	-	-	-	-	-	-	17,815.00
Lottery Unrestricted 1100	8560	-	-	-	-	-	-	28,087.01	-	-	20,139.25	-	-	32,330.74	80,557.00
Lottery Restricted 6300	8560	-	-	-	2,478.06	-	-	966.21	-	-	-	-	-	16,491.73	19,936.00
Common Core 7405	8590	-	-	66,300.00	-	66,938.00	-	-	-	-	-	-	-	-	133,238.00
Cat Flex 0100 - Monthly Apportionment -	8590	3,828.00	-	-	-	-	-	-	-	-	-	-	-	-	3,828.00
Cat Flex 0100 - Monthly Apportionment	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cat Flex 0100 - 5,5,9 Schedule	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cat Flex 0100 - Deferred Maintenance	8590	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Income	8590	-	-	-	-	-	-	-	-	-	-	-	-	110,535.00	110,535.00
Interest	8660	-	-	-	877.91	1,017.12	466.47	853.62	475.65	475.65	-	461.25	-	(127.67)	4,500.00
Transportation Fees	8675	-	-	-	8,241.00	-	3,180.07	-	-	-	3,242.00	2,726.00	372.00	2,238.93	20,000.00
Interagency Income	8677	-	-	-	-	-	-	-	-	-	-	-	-	69,946.00	69,946.00
Other Local Income	8699	30.60	118.88	95.16	682.52	1,047.69	1,631.55	37.24	(19,585.58)	2,585.08	1,255.04	38,591.15	5,000.15	18,512.02	50,001.49
AB602 6500	8792	12,707.00	12,707.00	22,873.00	22,873.00	22,873.00	50,755.00	22,873.00	22,874.00	22,874.00	14,182.00	457.00	-	64,818.00	292,866.00
Transfer In	8919	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Error Account	8999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		223,084.12	93,320.51	331,633.16	91,873.39	334,863.00	1,397,559.81	217,060.44	139,113.99	304,917.52	911,400.65	22,852.57	132,883.59	711,746.74	4,912,309.49
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	18,778.34	193,553.73	189,603.98	195,266.98	197,681.67	198,014.79	198,883.86	198,442.46	198,442.46	198,442.46	198,442.46	209,933.57	14,340.23	2,209,827.00
Classified Salaries	2000-2999	18,311.47	31,224.73	49,573.13	46,784.22	49,388.18	49,039.42	50,188.31	51,272.54	51,272.54	51,272.54	51,272.54	57,609.60	18,886.76	576,096.00
Employee Benefits	3000-3999	6,474.74	31,588.80	72,246.53	72,518.41	73,209.24	72,978.28	74,198.49	73,922.18	73,922.18	73,922.18	73,922.18	73,922.18	4,484.61	777,310.00
Supplies	4000-4999	1,317.21	31,374.91	17,309.76	12,189.76	7,344.92	7,041.98	6,877.07	45,243.67	33,178.69	30,162.45	11,552.22	75,406.12	22,625.72	301,624.49
Services	5000-5999	23,392.62	59,344.84	24,353.93	58,454.94	25,312.61	46,525.01	42,207.19	64,190.54	62,865.31	33,379.08	58,558.34	165,653.00	164,027.59	828,265.00
Capital Outlays	6000-6599	-	-	-	-	-	-	-	-	36,147.75	-	72,295.50	-	36,147.75	144,591.00
Other Outgo	7000-7399	-	-	-	-	-	-	2,469.26	-	32,051.00	-	32,051.00	-	93,683.74	160,255.00
Other Outgo	7438-7439	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Disbursements															
TOTAL DISBURSEMENTS		68,274.38	347,087.01	353,087.33	385,214.31	352,936.62	373,599.48	374,824.18	433,071.40	487,879.95	367,178.72	498,094.24	582,524.47	354,196.40	4,997,968.49
INCOME LESS EXPENDITURES		154,809.74	(253,766.50)	(21,454.17)	(293,340.92)	(18,073.62)	1,023,960.33	(157,763.74)	(293,957.41)	(182,962.43)	524,221.94	(475,241.67)	(449,640.88)	357,550.33	(85,659.00)
D. PRIOR YEAR TRANSACTIONS															
Cash in Bank	9120	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
Revolving Cash	9130	-	-	-	-	-	-	-	-	-	-	-	-	17,095.41	17,095.41
Accounts Receivable	92XX	555,005.91	253,524.93	27,439.27	118,281.64	296.31	11,310.82	55,226.14	13,612.68	2,520.87	(24,200.32)	100.83	30,802.20	(35,574.52)	1,008,346.76
Accounts Payable	9510-9650	(245,854.33)	(42,112.24)	(96,110.06)	15,109.37	15,534.47	14,362.59	(35,621.18)	10,565.68	11,301.02	6,076.24	11,146.22	(85,395.82)	33,976.68	(387,021.36)
Rounding Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	(1.41)	(1.41)
TOTAL PY TRANSACTIONS		309,151.58	211,412.69	(68,670.79)	133,391.01	15,830.78	25,673.41	19,604.96	24,178.36	13,821.89	(18,124.09)	11,247.05	(54,593.62)	15,596.16	638,519.40
E. NET INCREASE/(DECREASE) (B-C+D)		463,961.32	(42,353.81)	(90,124.96)	(159,949.91)	(2,242.84)	1,049,633.74	(138,158.78)	(269,779.05)	(169,140.54)	506,097.85	(463,994.62)	(504,234.50)	373,146.50	552,860.40
F. ENDING CASH (A+E)		1,103,715.92	1,061,362.11	971,237.15	811,287.24	809,044.40	1,858,678.14	1,720,519.36	1,450,740.31	1,281,599.77	1,787,697.62	1,323,703.00	819,468.50		
G. ENDING FUND BALANCE															1,192,615.00
ACTUAL CASH BALANCE		\$1,103,715.92	\$1,061,362.11	\$ 971,237.15	\$ 811,287.24	\$809,044.40	\$ 1,858,678.14	\$ 1,720,519.36							
DIFFERENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,740.31	\$1,281,599.77	\$1,787,697.62	\$1,323,703.00	\$ 819,468.50		

**MESA UNION
SCHOOL DISTRICT**

2nd

**INTERIM
2013-2014**

(period ending January 31, 2014)

2nd

**INTERIM REPORT
CERTIFICATION**

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: February 18, 2014 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Cynthia Hansen Telephone: 805-383-1972
Title: Chief Business Official E-mail: chansen@vcoe.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	LCFF/Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	As of second interim projections, are salary and benefit negotiations still unsettled for:		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
S8	Labor Agreement Budget Revisions	• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

2nd

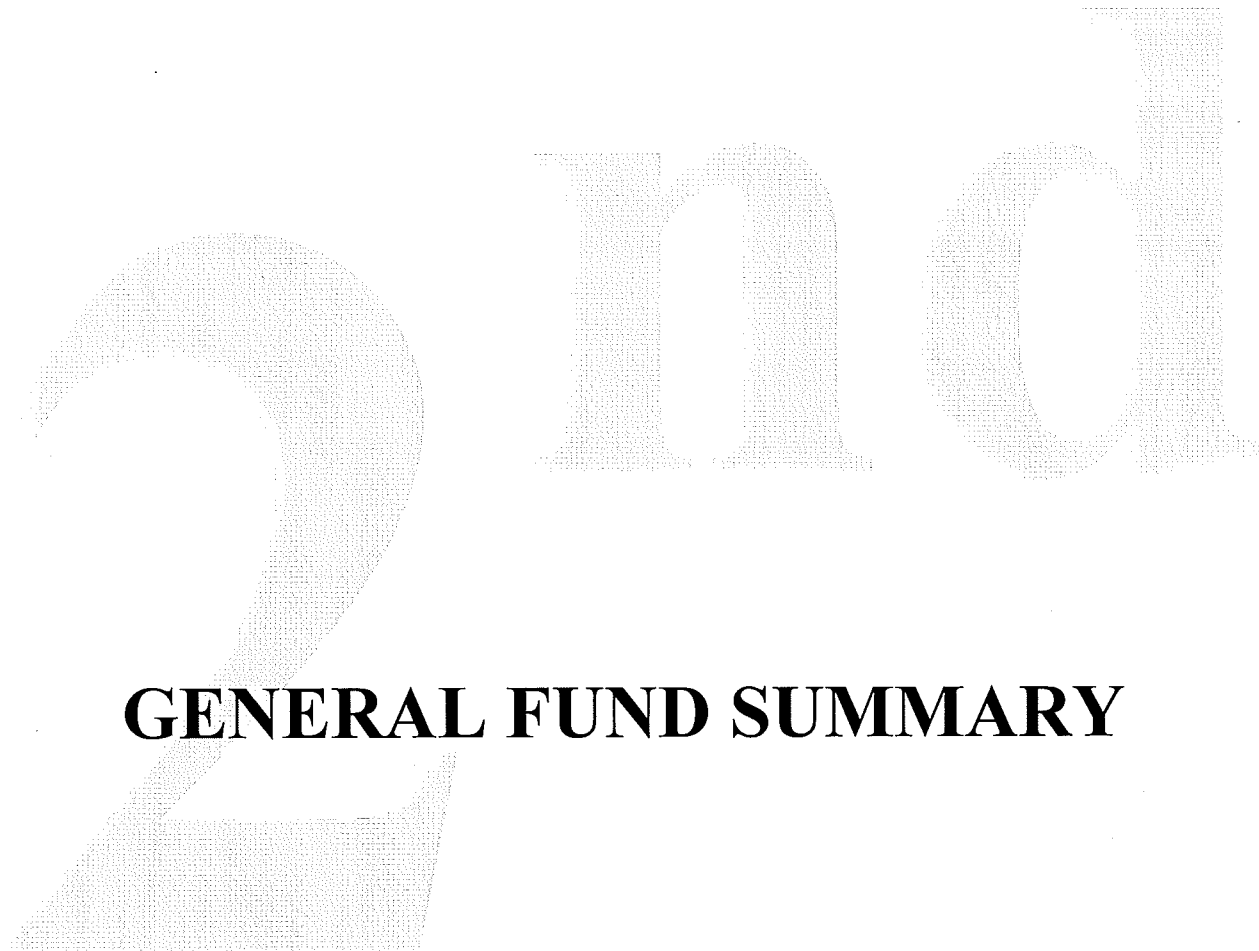
**INTERIM REPORT
NARRATIVE**

2nd

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	G	G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund			G	
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				G
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S



GENERAL FUND SUMMARY

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	3,218,541.00	3,855,031.00	2,280,053.20	3,847,312.00	(7,719.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	452,475.00	106,595.00	49,730.01	104,751.00	(1,844.00)	-1.7%
4) Other Local Revenue		8600-8799	74,946.00	94,446.00	15,017.89	94,825.00	379.00	0.4%
5) TOTAL, REVENUES			3,745,962.00	4,056,072.00	2,344,801.10	4,046,888.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,945,514.00	1,972,900.00	1,083,783.26	1,976,300.00	(3,400.00)	-0.2%
2) Classified Salaries		2000-2999	413,198.00	467,647.00	243,247.91	466,603.00	1,044.00	0.2%
3) Employee Benefits		3000-3999	659,109.00	682,652.00	358,304.20	682,702.00	(50.00)	0.0%
4) Books and Supplies		4000-4999	132,360.00	169,560.00	51,634.05	170,120.00	(560.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	486,655.00	521,545.00	236,665.42	540,334.00	(18,789.00)	-3.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(21,316.00)	(18,502.00)	0.00	(18,502.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,615,520.00	3,795,802.00	1,973,634.84	3,817,557.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			130,442.00	260,270.00	371,166.26	229,331.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(194,956.00)	(106,702.00)	0.00	(114,011.00)	(7,309.00)	6.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(194,956.00)	(106,702.00)	0.00	(114,011.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,514.00)	153,568.00	371,166.26	115,320.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	942,052.00	1,045,521.00		1,045,521.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			942,052.00	1,045,521.00		1,045,521.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			942,052.00	1,045,521.00		1,045,521.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	117,087.00	153,071.00		170,060.00		
R0060 Mandated Costs	0000	9780	44,222.00					
R0635	0000	9780	1,696.00					
R0100 Tier III Cat. File	0000	9780	38,407.00					
R1100 Lottery	1100	9780	30,779.00					
R1400 Education Protection Act	1400	9780	1,983.00					
R0060 Mandated Costs	0000	9780		31,545.00				
R0635 GVCS	0000	9780		15,111.00				
R0709 Supplemental Grant	0000	9780		106,415.00				
R0060 Mandated Costs	0000	9780				31,545.00		
R0635 GVCS	0000	9780				15,111.00		
R0709 Supplemental Grant	0000	9780				79,285.00		
R1100 Lottery	1100	9780				44,119.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	231,108.00	247,299.00		249,899.00		
Unassigned/Unappropriated Amount		9790	528,343.00	797,719.00		739,882.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,665,227.00	2,343,865.00	1,288,124.00	2,336,146.00	(7,719.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	639,468.00	572,751.00	286,404.00	572,751.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	18,079.00	17,763.00	9,478.76	17,763.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,929,623.00	2,030,095.00	1,035,648.50	2,030,095.00	0.00	0.0%
Unsecured Roll Taxes		8042	70,074.00	78,032.00	74,604.35	78,032.00	0.00	0.0%
Prior Years' Taxes		8043	7,817.00	6,254.00	6,800.20	6,254.00	0.00	0.0%
Supplemental Taxes		8044	25,124.00	28,616.00	19,358.51	28,616.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(120,466.00)	(150,167.00)	33,410.38	(150,167.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			4,234,946.00	4,927,209.00	2,753,828.70	4,919,490.00	(7,719.00)	-0.2%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	4,624.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,021,029.00)	(1,072,178.00)	(473,775.50)	(1,072,178.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			3,218,541.00	3,855,031.00	2,280,053.20	3,847,312.00	(7,719.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	179,928.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	29,892.00	17,815.00	17,815.00	17,815.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	82,401.00	82,401.00	28,087.01	80,557.00	(1,844.00)	-2.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	160,254.00	6,379.00	3,828.00	6,379.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			452,475.00	106,595.00	49,730.01	104,751.00	(1,844.00)	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	4,500.00	3,215.12	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	20,000.00	11,421.07	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	69,946.00	69,946.00	0.00	69,946.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	20,000.00	20,000.00	New
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	381.70	379.00	379.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,946.00	94,446.00	15,017.89	94,825.00	379.00	0.4%
TOTAL, REVENUES			3,745,962.00	4,056,072.00	2,344,801.10	4,046,888.00	(9,184.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,740,333.00	1,766,594.00	964,979.69	1,769,994.00	(3,400.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	202,806.00	202,806.00	118,303.57	202,806.00	0.00	0.0%
Other Certificated Salaries		1900	2,375.00	3,500.00	500.00	3,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,945,514.00	1,972,900.00	1,083,783.26	1,976,300.00	(3,400.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	68,203.00	38,883.00	18,692.45	38,988.00	(105.00)	-0.3%
Classified Support Salaries		2200	193,288.00	259,889.00	134,305.18	258,318.00	1,571.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,723.00	130,022.00	73,485.58	130,441.00	(419.00)	-0.3%
Other Classified Salaries		2900	23,984.00	38,853.00	16,764.70	38,856.00	(3.00)	0.0%
TOTAL, CLASSIFIED SALARIES			413,198.00	467,647.00	243,247.91	466,603.00	1,044.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	160,683.00	162,963.00	88,877.20	163,244.00	(281.00)	-0.2%
PERS		3201-3202	40,907.00	46,632.00	25,739.29	46,606.00	26.00	0.1%
OASDI/Medicare/Alternative		3301-3302	56,122.00	60,204.00	32,609.40	60,176.00	28.00	0.0%
Health and Welfare Benefits		3401-3402	327,144.00	337,970.00	169,977.72	337,720.00	250.00	0.1%
Unemployment Insurance		3501-3502	1,129.00	1,164.00	633.43	1,165.00	(1.00)	-0.1%
Workers' Compensation		3601-3602	70,285.00	73,719.00	40,467.16	73,791.00	(72.00)	-0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,839.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			659,109.00	682,652.00	358,304.20	682,702.00	(50.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	107,360.00	142,439.00	49,505.69	142,299.00	140.00	0.1%
Noncapitalized Equipment		4400	25,000.00	27,121.00	2,128.36	27,821.00	(700.00)	-2.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			132,360.00	169,560.00	51,634.05	170,120.00	(560.00)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,295.00	19,315.00	12,267.93	20,759.00	(1,444.00)	-7.5%
Dues and Memberships		5300	8,160.00	8,660.00	5,546.39	8,660.00	0.00	0.0%
Insurance		5400-5450	23,561.00	26,286.00	26,285.09	26,286.00	0.00	0.0%
Operations and Housekeeping Services		5500	91,005.00	91,005.00	45,147.66	91,005.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	59,962.00	89,558.00	58,762.43	89,558.00	0.00	0.0%
Transfers of Direct Costs		5710	6,601.00	0.00	(3,098.38)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(80.32)	(80.00)	80.00	New
Professional/Consulting Services and Operating Expenditures		5800	266,026.00	269,461.00	87,176.77	286,886.00	(17,425.00)	-6.5%
Communications		5900	16,045.00	17,260.00	4,657.85	17,260.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			486,655.00	521,545.00	236,665.42	540,334.00	(18,789.00)	-3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(21,316.00)	(18,502.00)	0.00	(18,502.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(21,316.00)	(18,502.00)	0.00	(18,502.00)	0.00	0.0%
TOTAL, EXPENDITURES			3,615,520.00	3,795,802.00	1,973,634.84	3,817,557.00	(21,755.00)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(194,956.00)	(106,702.00)	0.00	(114,011.00)	(7,309.00)	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(194,956.00)	(106,702.00)	0.00	(114,011.00)	(7,309.00)	6.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(194,956.00)	(106,702.00)	0.00	(114,011.00)	(7,309.00)	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	215,719.00	261,730.00	36,988.12	261,775.00	45.00	0.0%
3) Other State Revenue		8300-8599	150,502.00	260,520.00	136,682.27	261,158.00	638.00	0.2%
4) Other Local Revenue		8600-8799	334,486.00	326,793.00	170,922.94	342,488.00	15,695.00	4.8%
5) TOTAL, REVENUES			700,707.00	849,043.00	344,593.33	865,421.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	179,834.00	201,887.00	108,000.09	233,527.00	(31,640.00)	-15.7%
2) Classified Salaries		2000-2999	156,239.00	109,957.00	51,261.55	109,493.00	464.00	0.4%
3) Employee Benefits		3000-3999	102,312.00	90,615.00	44,910.29	94,608.00	(3,993.00)	-4.4%
4) Books and Supplies		4000-4999	113,458.00	204,800.00	31,821.56	131,505.00	73,295.00	35.8%
5) Services and Other Operating Expenditures		5000-5999	297,478.00	310,364.00	42,925.72	287,931.00	22,433.00	7.2%
6) Capital Outlay		6000-6999	0.00	107,984.00	0.00	144,591.00	(36,607.00)	-33.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	135,986.00	106,069.00	2,469.26	160,255.00	(54,186.00)	-51.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	21,316.00	18,502.00	0.00	18,502.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,006,623.00	1,150,178.00	281,388.47	1,180,412.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(305,916.00)	(301,135.00)	63,204.86	(314,991.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	194,956.00	106,702.00	0.00	114,011.00	7,309.00	6.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			194,956.00	106,702.00	0.00	114,011.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,960.00)	(194,433.00)	63,204.86	(200,980.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	174,671.00	232,754.00		232,754.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,671.00	232,754.00		232,754.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,671.00	232,754.00		232,754.00		
2) Ending Balance, June 30 (E + F1e)			63,711.00	38,321.00		31,774.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			63,711.00	38,321.00		31,774.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	104,141.00	104,141.00	0.00	104,141.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,393.00	2,476.00	0.00	2,476.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	21,900.00	28,068.00	0.00	28,068.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	67,828.00	95,961.00	23,405.95	95,961.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	7,934.00	7,897.00	1,824.17	7,942.00	45.00	0.6%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	11,523.00	19,090.00	11,758.00	19,090.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	4,097.00	0.00	4,097.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			215,719.00	261,730.00	36,988.12	261,775.00	45.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	69,253.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	61,313.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	19,936.00	19,936.00	3,444.27	19,936.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	240,584.00	133,238.00	241,222.00	638.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			150,502.00	260,520.00	136,682.27	261,158.00	638.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	29,000.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	48,360.00	48,722.00	3,261.94	49,622.00	900.00	1.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	257,126.00	278,071.00	167,661.00	292,866.00	14,795.00	5.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			334,486.00	326,793.00	170,922.94	342,488.00	15,695.00	4.8%
TOTAL, REVENUES			700,707.00	849,043.00	344,593.33	865,421.00	16,378.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	154,260.00	131,686.00	73,999.65	163,326.00	(31,640.00)	-24.0%
Certificated Pupil Support Salaries		1200	0.00	47,667.00	20,855.63	47,667.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	25,574.00	22,534.00	13,144.81	22,534.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			179,834.00	201,887.00	108,000.09	233,527.00	(31,640.00)	-15.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	51,692.00	62,754.00	26,687.63	62,290.00	464.00	0.7%
Classified Support Salaries		2200	94,695.00	32,587.00	18,170.25	32,587.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,377.00	4,377.00	2,237.27	4,377.00	0.00	0.0%
Other Classified Salaries		2900	5,475.00	10,239.00	4,166.40	10,239.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			156,239.00	109,957.00	51,261.55	109,493.00	464.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,838.00	16,657.00	8,900.49	19,267.00	(2,610.00)	-15.7%
PERS		3201-3202	15,083.00	11,784.00	5,187.40	11,787.00	(3.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	14,499.00	11,081.00	5,322.48	11,504.00	(423.00)	-3.8%
Health and Welfare Benefits		3401-3402	45,938.00	41,530.00	20,616.34	41,530.00	0.00	0.0%
Unemployment Insurance		3501-3502	164.00	151.00	77.04	167.00	(16.00)	-10.6%
Workers' Compensation		3601-3602	10,005.00	9,412.00	4,806.54	10,353.00	(941.00)	-10.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,785.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			102,312.00	90,615.00	44,910.29	94,608.00	(3,993.00)	-4.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,647.00	14,147.00	12,056.13	14,147.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	99,411.00	125,653.00	19,261.26	90,365.00	35,288.00	28.1%
Noncapitalized Equipment		4400	2,400.00	65,000.00	504.17	26,993.00	38,007.00	58.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			113,458.00	204,800.00	31,821.56	131,505.00	73,295.00	35.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	120,305.00	108,253.00	8,220.93	108,253.00	0.00	0.0%
Travel and Conferences		5200	3,287.00	49,507.00	3,081.00	49,507.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,725.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,806.00	21,210.00	11,790.06	21,210.00	0.00	0.0%
Transfers of Direct Costs		5710	(6,801.00)	0.00	3,098.38	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	120,941.00	123,094.00	12,554.21	100,661.00	22,433.00	18.2%
Communications		5900	6,015.00	8,300.00	4,181.14	8,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			297,478.00	310,364.00	42,925.72	287,931.00	22,433.00	7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	107,984.00	0.00	107,984.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	36,607.00	(36,607.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	107,984.00	0.00	144,591.00	(36,607.00)	-33.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	73,695.00	43,695.00	0.00	73,010.00	(29,315.00)	-67.1%
Payments to County Offices		7142	62,291.00	62,374.00	2,469.26	87,245.00	(24,871.00)	-39.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			135,986.00	106,069.00	2,469.26	160,255.00	(54,186.00)	-51.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	21,316.00	18,502.00	0.00	18,502.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,316.00	18,502.00	0.00	18,502.00	0.00	0.0%
TOTAL, EXPENDITURES			1,006,623.00	1,150,178.00	281,388.47	1,180,412.00	(30,234.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	194,956.00	106,702.00	0.00	114,011.00	7,309.00	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			194,956.00	106,702.00	0.00	114,011.00	7,309.00	6.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			194,956.00	106,702.00	0.00	114,011.00	(7,309.00)	6.8%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	3,218,541.00	3,855,031.00	2,280,053.20	3,847,312.00	(7,719.00)	-0.2%
2) Federal Revenue		8100-8299	215,719.00	261,730.00	36,988.12	261,775.00	45.00	0.0%
3) Other State Revenue		8300-8599	602,977.00	367,115.00	186,412.28	365,909.00	(1,206.00)	-0.3%
4) Other Local Revenue		8600-8799	409,432.00	421,239.00	185,940.83	437,313.00	16,074.00	3.8%
5) TOTAL, REVENUES			4,446,669.00	4,905,115.00	2,689,394.43	4,912,309.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,125,348.00	2,174,787.00	1,191,783.35	2,209,827.00	(35,040.00)	-1.6%
2) Classified Salaries		2000-2999	569,437.00	577,604.00	294,509.46	576,096.00	1,508.00	0.3%
3) Employee Benefits		3000-3999	761,421.00	773,267.00	403,214.49	777,310.00	(4,043.00)	-0.5%
4) Books and Supplies		4000-4999	245,818.00	374,360.00	83,455.61	301,625.00	72,735.00	19.4%
5) Services and Other Operating Expenditures		5000-5999	784,133.00	831,909.00	279,591.14	828,265.00	3,644.00	0.4%
6) Capital Outlay		6000-6999	0.00	107,984.00	0.00	144,591.00	(36,607.00)	-33.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	135,986.00	106,069.00	2,469.26	160,255.00	(54,186.00)	-51.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,622,143.00	4,945,980.00	2,255,023.31	4,997,969.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(175,474.00)	(40,865.00)	434,371.12	(85,660.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,474.00)	(40,865.00)	434,371.12	(85,660.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,116,723.00	1,278,275.00		1,278,275.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,116,723.00	1,278,275.00		1,278,275.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,116,723.00	1,278,275.00		1,278,275.00		
2) Ending Balance, June 30 (E + F1e)			941,249.00	1,237,410.00		1,192,615.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			63,711.00	38,321.00		31,774.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	117,087.00	153,071.00		170,060.00		
R0060 Mandated Costs	0000	9780	44,222.00					
R0635	0000	9780	1,696.00					
R0100 Tier III Cat. Fle	0000	9780	38,407.00					
R1100 Lottery	1100	9780	30,779.00					
R1400 Education Protection Act	1400	9780	1,983.00					
R0060 Mandated Costs	0000	9780		31,545.00				
R0635 GVCS	0000	9780		15,111.00				
R0709 Supplemental Grant	0000	9780		106,415.00				
R0060 Mandated Costs	0000	9780				31,545.00		
R0635 GVCS	0000	9780				15,111.00		
R0709 Supplemental Grant	0000	9780				79,285.00		
R1100 Lottery	1100	9780				44,119.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	231,108.00	247,299.00		249,899.00		
Unassigned/Unappropriated Amount			528,343.00	797,719.00		739,882.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,665,227.00	2,343,865.00	1,288,124.00	2,336,146.00	(7,719.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	639,468.00	572,751.00	286,404.00	572,751.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	18,079.00	17,763.00	9,478.76	17,763.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,929,623.00	2,030,095.00	1,035,648.50	2,030,095.00	0.00	0.0%
Unsecured Roll Taxes		8042	70,074.00	78,032.00	74,604.35	78,032.00	0.00	0.0%
Prior Years' Taxes		8043	7,817.00	6,254.00	6,800.20	6,254.00	0.00	0.0%
Supplemental Taxes		8044	25,124.00	28,616.00	19,358.51	28,616.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(120,466.00)	(150,167.00)	33,410.38	(150,167.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources			4,234,946.00	4,927,209.00	2,753,828.70	4,919,490.00	(7,719.00)	-0.2%
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	4,624.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,021,029.00)	(1,072,178.00)	(473,775.50)	(1,072,178.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			3,218,541.00	3,855,031.00	2,280,053.20	3,847,312.00	(7,719.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	104,141.00	104,141.00	0.00	104,141.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,393.00	2,476.00	0.00	2,476.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	21,900.00	28,068.00	0.00	28,068.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	67,828.00	95,961.00	23,405.95	95,961.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	7,934.00	7,897.00	1,824.17	7,942.00	45.00	0.6%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	11,523.00	19,090.00	11,758.00	19,090.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	4,097.00	0.00	4,097.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			215,719.00	261,730.00	36,988.12	261,775.00	45.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	69,253.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	61,313.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	179,928.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	29,892.00	17,815.00	17,815.00	17,815.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	102,337.00	102,337.00	31,531.28	100,493.00	(1,844.00)	-1.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	160,254.00	246,963.00	137,066.00	247,601.00	638.00	0.3%

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TOTAL, OTHER STATE REVENUE			602,977.00	367,115.00	186,412.28	365,909.00	(1,206.00)	-0.3%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	4,500.00	3,215.12	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	29,000.00	20,000.00	11,421.07	0.00	(20,000.00)	-100.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	69,946.00	69,946.00	0.00	69,946.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	20,000.00	20,000.00	New
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	48,360.00	48,722.00	3,643.64	50,001.00	1,279.00	2.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	257,126.00	278,071.00	167,661.00	292,866.00	14,795.00	5.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			409,432.00	421,239.00	185,940.83	437,313.00	16,074.00	3.8%
TOTAL, REVENUES			4,446,669.00	4,905,115.00	2,689,394.43	4,912,309.00	7,194.00	0.1%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,894,593.00	1,898,280.00	1,038,979.34	1,933,320.00	(35,040.00)	-1.8%
Certificated Pupil Support Salaries		1200	0.00	47,667.00	20,855.63	47,667.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	228,380.00	225,340.00	131,448.38	225,340.00	0.00	0.0%
Other Certificated Salaries		1900	2,375.00	3,500.00	500.00	3,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,125,348.00	2,174,787.00	1,191,783.35	2,209,827.00	(35,040.00)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	119,895.00	101,637.00	45,380.08	101,278.00	359.00	0.4%
Classified Support Salaries		2200	287,983.00	292,476.00	152,475.43	290,905.00	1,571.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	132,100.00	134,399.00	75,722.85	134,818.00	(419.00)	-0.3%
Other Classified Salaries		2900	29,459.00	49,092.00	20,931.10	49,095.00	(3.00)	0.0%
TOTAL, CLASSIFIED SALARIES			569,437.00	577,604.00	294,509.46	576,096.00	1,508.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	175,521.00	179,620.00	97,777.69	182,511.00	(2,891.00)	-1.6%
PERS		3201-3202	55,990.00	58,416.00	30,926.69	58,393.00	23.00	0.0%
OASDI/Medicare/Alternative		3301-3302	70,621.00	71,285.00	37,931.88	71,680.00	(395.00)	-0.6%
Health and Welfare Benefits		3401-3402	373,082.00	379,500.00	190,594.06	379,250.00	250.00	0.1%
Unemployment Insurance		3501-3502	1,293.00	1,315.00	710.47	1,332.00	(17.00)	-1.3%
Workers' Compensation		3601-3602	80,290.00	83,131.00	45,273.70	84,144.00	(1,013.00)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,624.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			761,421.00	773,267.00	403,214.49	777,310.00	(4,043.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,647.00	14,147.00	12,056.13	14,147.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	206,771.00	268,092.00	68,766.95	232,664.00	35,428.00	13.2%
Noncapitalized Equipment		4400	27,400.00	92,121.00	2,632.53	54,814.00	37,307.00	40.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			245,818.00	374,360.00	83,455.61	301,625.00	72,735.00	19.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	120,305.00	108,253.00	8,220.93	108,253.00	0.00	0.0%
Travel and Conferences		5200	18,582.00	68,822.00	15,348.93	70,266.00	(1,444.00)	-2.1%
Dues and Memberships		5300	8,160.00	8,660.00	5,546.39	8,660.00	0.00	0.0%
Insurance		5400-5450	26,286.00	26,286.00	26,285.09	26,286.00	0.00	0.0%
Operations and Housekeeping Services		5500	91,005.00	91,005.00	45,147.66	91,005.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,768.00	110,768.00	70,552.49	110,768.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(80.32)	(80.00)	80.00	New
Professional/Consulting Services and Operating Expenditures		5800	386,967.00	392,555.00	99,730.98	387,547.00	5,008.00	1.3%
Communications		5900	22,060.00	25,560.00	8,838.99	25,560.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			784,133.00	831,909.00	279,591.14	828,265.00	3,644.00	0.4%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	107,984.00	0.00	107,984.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	36,607.00	(36,607.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	107,984.00	0.00	144,591.00	(36,607.00)	-33.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	73,695.00	43,695.00	0.00	73,010.00	(29,315.00)	-67.1%
Payments to County Offices		7142	62,291.00	62,374.00	2,469.26	87,245.00	(24,871.00)	-39.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			135,986.00	106,069.00	2,469.26	160,255.00	(54,186.00)	-51.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,622,143.00	4,945,980.00	2,255,023.31	4,997,969.00	(51,989.00)	-1.1%

2013-14 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2013-14 Projected Year Totals
6300	Lottery: Instructional Materials	26,108.00
6500	Special Education	1,311.00
9010	Other Restricted Local	4,355.00
Total, Restricted Balance		<u>31,774.00</u>

Second Interim
2013-14 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(80.00)	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	80.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2013-14 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	80.00	(80.00)	0.00	0.00	0.00	0.00		

2nd

OTHER FUND SUMMARIES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	96,633.00	96,633.00	24,171.34	96,633.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,000.00	8,000.00	1,923.20	8,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	59,300.00	59,300.00	18,505.53	59,300.00	0.00	0.0%
5) TOTAL, REVENUES			163,933.00	163,933.00	44,600.07	163,933.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	66,349.00	66,349.00	31,409.08	66,349.00	0.00	0.0%
3) Employee Benefits		3000-3999	26,770.00	26,693.00	13,051.80	26,693.00	0.00	0.0%
4) Books and Supplies		4000-4999	83,500.00	81,200.00	34,554.87	81,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,575.00	4,875.00	1,457.37	4,875.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			179,194.00	179,117.00	80,473.12	179,117.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,261.00)	(15,184.00)	(35,873.05)	(15,184.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,261.00)	(15,184.00)	(35,873.05)	(15,184.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,794.00	46,591.00		46,591.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,794.00	46,591.00		46,591.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,794.00	46,591.00		46,591.00		
2) Ending Balance, June 30 (E + F1e)			10,533.00	31,407.00		31,407.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,533.00	31,407.00		31,407.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	96,633.00	96,633.00	24,171.34	96,633.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			96,633.00	96,633.00	24,171.34	96,633.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,000.00	8,000.00	1,923.20	8,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,000.00	8,000.00	1,923.20	8,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	59,200.00	59,200.00	18,454.28	59,200.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	51.25	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			59,300.00	59,300.00	18,505.53	59,300.00	0.00	0.0%
TOTAL, REVENUES			163,933.00	163,933.00	44,600.07	163,933.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	48,840.00	48,840.00	22,460.08	48,840.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	17,509.00	17,509.00	8,949.00	17,509.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			66,349.00	66,349.00	31,409.08	66,349.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,214.00	7,214.00	3,514.40	7,214.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,860.00	4,756.00	2,230.25	4,756.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,690.00	12,690.00	6,344.85	12,690.00	0.00	0.0%
Unemployment Insurance		3501-3502	31.00	31.00	14.40	31.00	0.00	0.0%
Workers' Compensation		3601-3602	1,975.00	2,002.00	947.90	2,002.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,770.00	26,693.00	13,051.80	26,693.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,500.00	13,700.00	3,885.23	13,700.00	0.00	0.0%
Noncapitalized Equipment		4400	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Food		4700	73,500.00	64,000.00	30,669.64	64,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			83,500.00	81,200.00	34,554.87	81,200.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,200.00	3,200.00	844.37	3,200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	175.00	1,475.00	613.00	1,475.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,575.00	4,875.00	1,457.37	4,875.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			179,194.00	179,117.00	80,473.12	179,117.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	31,407.00
Total, Restricted Balance		<u>31,407.00</u>

2013-14 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	550.00	550.00	476.64	550.00	0.00	0.0%
5) TOTAL, REVENUES			550.00	550.00	476.64	550.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,000.00	35,000.00	13,400.00	48,400.00	(13,400.00)	-38.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,000.00	35,000.00	13,400.00	48,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,450.00)	(34,450.00)	(12,923.36)	(47,850.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,450.00)	(34,450.00)	(12,923.36)	(47,850.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	190,133.00	200,139.00		200,139.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,133.00	200,139.00		200,139.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,133.00	200,139.00		200,139.00		
2) Ending Balance, June 30 (E + F1e)			155,683.00	165,689.00		152,289.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	155,683.00	165,689.00		152,289.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	550.00	550.00	476.64	550.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			550.00	550.00	476.64	550.00	0.00	0.0%
TOTAL, REVENUES			550.00	550.00	476.64	550.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	35,000.00	13,400.00	48,400.00	(13,400.00)	-38.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,000.00	35,000.00	13,400.00	48,400.00	(13,400.00)	-38.3%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			35,000.00	35,000.00	13,400.00	48,400.00		

2013-14 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	47.26	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	47.26	100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	47.26	100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	47.26	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,726.00	19,706.00		19,706.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,726.00	19,706.00		19,706.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,726.00	19,706.00		19,706.00		
2) Ending Balance, June 30 (E + F1e)			19,826.00	19,806.00		19,806.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,826.00	19,806.00		19,806.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	47.26	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	47.26	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	47.26	100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60.00	60.00	24.92	60.00	0.00	0.0%
5) TOTAL, REVENUES			60.00	60.00	24.92	60.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60.00	60.00	24.92	60.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60.00	60.00	24.92	60.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,522.00	10,505.00		10,505.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,522.00	10,505.00		10,505.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,522.00	10,505.00		10,505.00		
2) Ending Balance, June 30 (E + F1e)			10,582.00	10,565.00		10,565.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60.00	60.00	24.92	60.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60.00	60.00	24.92	60.00	0.00	0.0%
TOTAL, REVENUES			60.00	60.00	24.92	60.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	19.54	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	19.54	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	19.54	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	19.54	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	19.54	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	19.54	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	19.54	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	160.00	160.00	2,750.81	2,837.00	2,677.00	1673.1%
5) TOTAL, REVENUES			160.00	160.00	2,750.81	2,837.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	80.32	80.00	(80.00)	New
6) Capital Outlay		6000-6999	0.00	2,887.00	6,506.25	6,507.00	(3,620.00)	-125.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	2,887.00	6,586.57	6,587.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			160.00	(2,727.00)	(3,835.76)	(3,750.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			160.00	(2,727.00)	(3,835.76)	(3,750.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,342.00	39,522.00		39,522.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,342.00	39,522.00		39,522.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,342.00	39,522.00		39,522.00		
2) Ending Balance, June 30 (E + F1e)			28,502.00	36,795.00		35,772.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	28,502.00	36,795.00		35,772.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	160.00	160.00	73.40	160.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	2,677.41	2,677.00	2,677.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			160.00	160.00	2,750.81	2,837.00	2,677.00	1673.1%
TOTAL, REVENUES			160.00	160.00	2,750.81	2,837.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	80.32	80.00	(80.00)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	80.32	80.00	(80.00)	New

2013-14 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	2,887.00	6,506.25	6,507.00	(3,620.00)	-125.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	2,887.00	6,506.25	6,507.00	(3,620.00)	-125.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,887.00	6,586.57	6,587.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	245.00	245.00		245.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245.00	245.00		245.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245.00	245.00		245.00		
2) Ending Balance, June 30 (E + F1e)			245.00	245.00		245.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	245.00	245.00		245.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

2013-14 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,885.00	2,885.00	1,258.80	2,885.00	0.00	0.0%
4) Other Local Revenue		8600-8799	490,266.00	490,266.00	302,082.40	490,266.00	0.00	0.0%
5) TOTAL, REVENUES			493,151.00	493,151.00	303,341.20	493,151.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	506,838.00	506,838.00	507,607.50	506,838.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			506,838.00	506,838.00	507,607.50	506,838.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,687.00)	(13,687.00)	(204,266.30)	(13,687.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 Second Interim
Bond Interest and Redemption Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,687.00)	(13,687.00)	(204,266.30)	(13,687.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	440,239.00	457,047.00		457,047.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			440,239.00	457,047.00		457,047.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			440,239.00	457,047.00		457,047.00		
2) Ending Balance, June 30 (E + F1e)			426,552.00	443,360.00		443,360.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	426,552.00	443,360.00		443,360.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	2,885.00	2,885.00	1,258.80	2,885.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,885.00	2,885.00	1,258.80	2,885.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	478,723.00	478,723.00	284,889.66	478,723.00	0.00	0.0%
Unsecured Roll		8612	10,443.00	10,443.00	13,505.49	10,443.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	94.17	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	2,918.89	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,100.00	1,100.00	674.19	1,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			490,266.00	490,266.00	302,082.40	490,266.00	0.00	0.0%
TOTAL, REVENUES			493,151.00	493,151.00	303,341.20	493,151.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	366,838.00	366,838.00	367,607.50	366,838.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			506,838.00	506,838.00	507,607.50	506,838.00	0.00	0.0%
TOTAL, EXPENDITURES			506,838.00	506,838.00	507,607.50	506,838.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2013/14 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

2nd

AVERAGE DAILY ATTENDANCE

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	636.24	636.24	622.00	636.24	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	636.24	636.24	622.00	636.24	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	636.24	636.24	622.00	636.24	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

2nd

**SUMMARY REVIEW OF INTERIM
REPORT
CRITERIA AND STANDARDS**

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, item 1A)	Second Interim Projected Year Totals		
Current Year (2013-14)	636.24	636.24	0.0%	Met
1st Subsequent Year (2014-15)	621.00	622.00	0.2%	Met
2nd Subsequent Year (2015-16)	621.00	614.00	-1.1%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2013-14)	650	651	0.2%	Met
1st Subsequent Year (2014-15)	650	643	-1.1%	Met
2nd Subsequent Year (2015-16)	645	639	-0.9%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	581	606	95.9%
Second Prior Year (2011-12)	614	631	97.3%
First Prior Year (2012-13)	636	665	95.6%
		Historical Average Ratio:	96.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.8%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	622	651	95.5%	Met
1st Subsequent Year (2014-15)	614	643	95.5%	Met
2nd Subsequent Year (2015-16)	610	639	95.5%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF/Revenue Limit Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF/Revenue Limit

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2013-14)	4,927,208.00		
1st Subsequent Year (2014-15)	5,093,592.00	5,214,701.00	2.4%	Not Met
2nd Subsequent Year (2015-16)	5,335,129.00	5,519,543.00	3.5%	Not Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected LCFF/revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.

Explanation:
(required if NOT met)

Increase in MYP due to change in COLA and Gap % funding per Department of Finance as follows: 2013/14 1st Int MYP Projecitons: 14/15 1.87% COLA, 16.49% Gap funding; 15/16: 1.99% COLA, 18.69% Gap funding. 13/14 2nd Interim MYP Projections: 14/15 0.86% COLA, 28.05% Gap Funding; 15/16 2.12% COLA, 33.95% Gap Funding

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	2,958,781.85	3,715,711.44	79.6%
Second Prior Year (2011-12)	2,960,111.45	3,528,212.26	83.9%
First Prior Year (2012-13)	2,914,261.66	4,087,357.71	71.3%
Historical Average Ratio:			78.3%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.3% to 82.3%	74.3% to 82.3%	74.3% to 82.3%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	3,125,605.00	3,817,557.00	81.9%	Met
1st Subsequent Year (2014-15)	3,185,520.00	3,954,662.00	80.6%	Met
2nd Subsequent Year (2015-16)	3,233,207.00	4,106,112.00	78.7%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2013-14)	261,730.00	261,775.00	0.0%	No
1st Subsequent Year (2014-15)	225,473.00	225,518.00	0.0%	No
2nd Subsequent Year (2015-16)	225,473.00	225,518.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2013-14)	367,115.00	365,909.00	-0.3%	No
1st Subsequent Year (2014-15)	227,809.00	228,213.00	0.2%	No
2nd Subsequent Year (2015-16)	227,809.00	226,188.00	-0.7%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2013-14)	421,239.00	437,313.00	3.8%	No
1st Subsequent Year (2014-15)	396,069.00	396,969.00	0.2%	No
2nd Subsequent Year (2015-16)	396,069.00	396,969.00	0.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2013-14)	374,360.00	301,625.00	-19.4%	Yes
1st Subsequent Year (2014-15)	222,822.00	192,308.00	-13.7%	Yes
2nd Subsequent Year (2015-16)	224,472.00	194,364.00	-13.4%	Yes

Explanation:
(required if Yes)

13/14 includes \$37K transferred from 4400 Non Capitalized Equipment to 6400 Equipment for Technology and \$35K from 4300 materials and supplies to Services

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2013-14)	831,909.00	828,265.00	-0.4%	No
1st Subsequent Year (2014-15)	784,843.00	876,382.00	11.7%	Yes
2nd Subsequent Year (2015-16)	793,759.00	977,443.00	23.1%	Yes

Explanation:
(required if Yes)

13/14 5800 includes transfer from 4300 object of \$35K for services. Services also include transfer out of \$54K to Special Ed Excess Costs (7141/7142). Also, 13/14 includes \$20K in Supplemental Grant Services. MYP increases due to increase in Supplemental Grant Services to meet the minimum proportionality requirements. (When LCAP is developed, the funding will be allocated from 5800 to other objects as appropriate.)

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2013-14)	1,050,084.00	1,064,997.00	1.4%	Met
1st Subsequent Year (2014-15)	849,351.00	850,700.00	0.2%	Met
2nd Subsequent Year (2015-16)	849,351.00	848,675.00	-0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2013-14)	1,206,269.00	1,129,890.00	-6.3%	Not Met
1st Subsequent Year (2014-15)	1,007,665.00	1,068,690.00	6.1%	Not Met
2nd Subsequent Year (2015-16)	1,018,231.00	1,171,807.00	15.1%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

13/14 includes \$37K transferred from 4400 Non Capitalized Equipment to 6400 Equipment for Technology and \$35K from 4300 materials and supplies to Services

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

13/14 5800 includes transfer from 4300 object of \$35K for services. Services also include transfer out of \$54K to Special Ed Excess Costs (7141/7142). Also, 13/14 includes \$20K in Supplemental Grant Services. MYP increases due to increase in Supplemental Grant Services to meet the minimum proportionality requirements. (When LCAP is developed, the funding will be allocated from 5800 to other objects as appropriate.)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	46,221.43	93,421.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.8%	20.8%	25.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.6%	6.9%	8.4%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2013-14)	115,320.00	3,817,557.00	N/A	Met
1st Subsequent Year (2014-15)	65,752.00	3,954,662.00	N/A	Met
2nd Subsequent Year (2015-16)	217,119.00	4,106,112.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2013-14)	1,192,615.00		Met
1st Subsequent Year (2014-15)	1,255,457.00		Met
2nd Subsequent Year (2015-16)	1,470,311.00		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2013-14)	819,469.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$63,000 (greater of)	0	to	300
4% or \$63,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	622	614	610
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	4,997,969.00	4,930,382.00	5,081,186.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	4,997,969.00	4,930,382.00	5,081,186.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	199,918.76	197,215.28	203,247.44
6. Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)	63,000.00	63,000.00	63,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	199,918.76	197,215.28	203,247.44

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	249,899.00	246,520.00	254,059.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	739,882.00	780,059.00	1,027,271.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	989,781.00	1,026,579.00	1,281,330.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.80%	20.82%	25.22%
District's Reserve Standard (Section 10B, Line 7):	199,918.76	197,215.28	203,247.44
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2013-14)	(106,702.00)	(114,011.00)	6.8%	7,309.00	Met
1st Subsequent Year (2014-15)	(286,568.00)	(317,326.00)	10.7%	30,758.00	Not Met
2nd Subsequent Year (2015-16)	(286,568.00)	(317,326.00)	10.7%	30,758.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Increase in Contributions is due to updated Special Education cost projections which increased encroachment (\$21K) and an increase in Title I contributions (\$9K).

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases				
Certificates of Participation				
General Obligation Bonds	16	Bond Int. and Redemption Fund	510-511/7433&7434	7,490,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2013

Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	688,050	0	0	0
General Obligation Bonds	501,638	506,835	516,638	535,050
Supp Early Retirement Program	16,796	0	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Total Annual Payments:	1,206,484	506,835	516,638	535,050
Has total annual payment increased over prior year (2012-13)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	77,250.00	77,250.00
b. OPEB unfunded actuarial accrued liability (UAAL)	77,250.00	77,250.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Estimated	Estimated
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2013-14)	0.00	0.00
1st Subsequent Year (2014-15)	0.00	0.00
2nd Subsequent Year (2015-16)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2013-14)	0.00	0.00
1st Subsequent Year (2014-15)	0.00	0.00
2nd Subsequent Year (2015-16)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2013-14)	0.00	0.00
1st Subsequent Year (2014-15)	0.00	0.00
2nd Subsequent Year (2015-16)	0.00	0.00
d. Number of retirees receiving OPEB benefits		
Current Year (2013-14)	0	0
1st Subsequent Year (2014-15)	0	0
2nd Subsequent Year (2015-16)	0	0

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		
b.		

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		

b. Amount contributed (funded) for self-insurance programs
Current Year (2013-14)
1st Subsequent Year (2014-15)
2nd Subsequent Year (2015-16)

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)	(2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	27.9	27.5	27.5	27.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

21,000

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
255,487	268,261	281,674
Soft Cap 50% Incr \$10,152	Soft Cap 50% Incr \$10,660	Soft Cap 50% Incr \$11,183
5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
52,500	31,500	31,500
2.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	14.3	15.1	15.1	15.1

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the Interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	Yes	Yes
97,501	102,376	107,495
Soft Cap 50% incr \$10,152	Soft Cap 50% Incr \$10,660	Soft Cap Incr \$11,193
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Yes	No	No
750	0	0
0.1%	0.0%	0.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year (may enter text, such as "Reopener")

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	20,304	21,320	22,386
3. Percent of H&W cost paid by employer	Soft Cap 50% Incr \$10,152	Soft Cap 50% Incr \$10,660	Soft Cap 50 Incr \$11,193
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step and column over prior year

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	No
2. Cost of step & column adjustments	2,902	3,476	0
3. Percent change in step and column over prior year	1.1%	1.4%	0.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	3,420	3,420	3,420
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

2nd

TECHNICAL REVIEW CHECKS

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Second Interim
2013-14 Original Budget
Technical Review Checks

Mesa Union Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all	

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

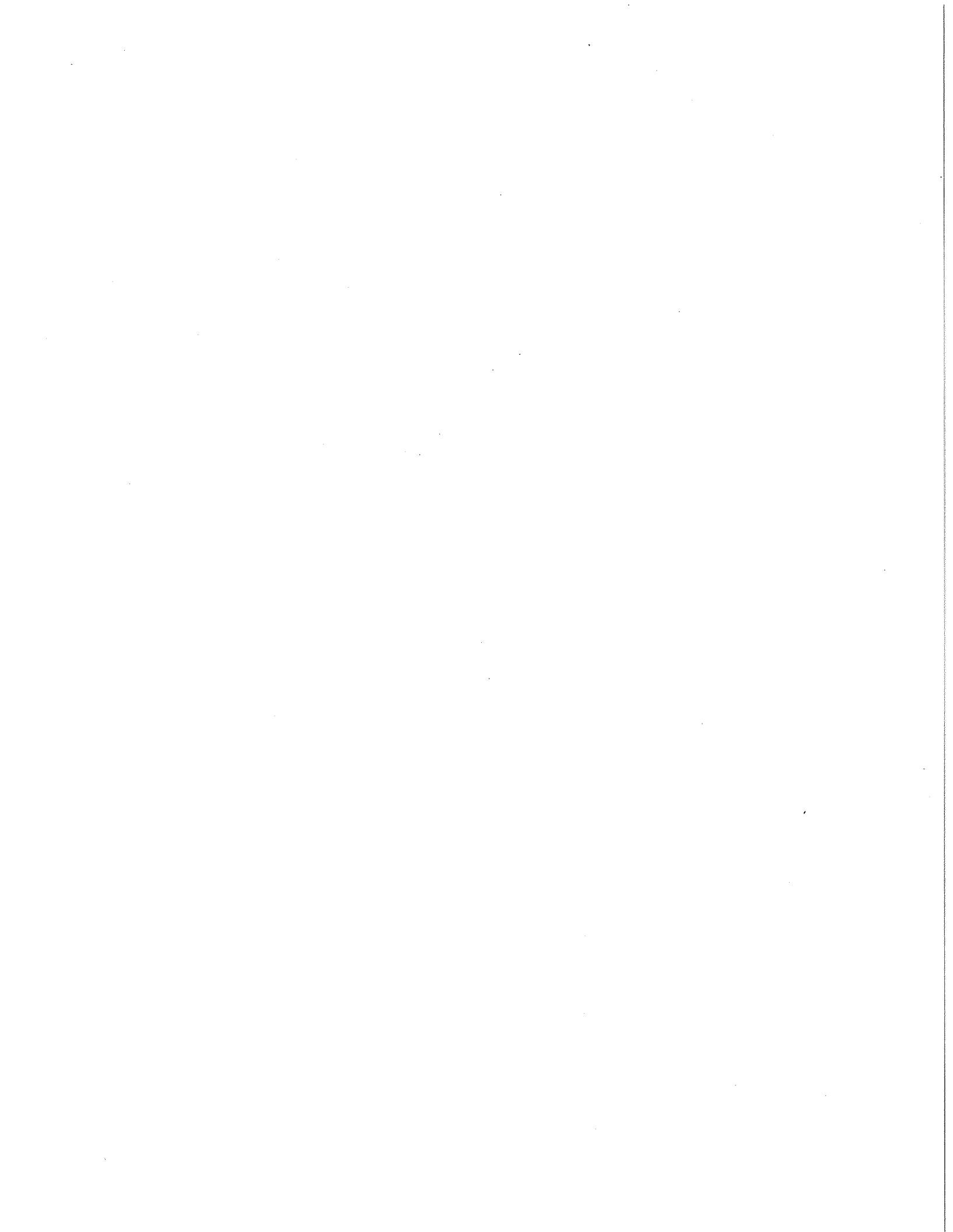
CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.



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Second Interim
2013-14 Board Approved Operating Budget
Technical Review Checks

Mesa Union Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	

01	0000	0	0000	0000	8675	20,000.00
----	------	---	------	------	------	-----------

Explanation:Corrected in Projected Totals for 2nd Interim

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (W) - Transfers of Restricted Balances (Object 8997) must

net to zero.

PASSED

EPA-CONTRIB - (W) - Contributions (objects 8980-8999) to the Education Protection Account (Resource 1400) exist. Resource 1400 should be used only to account for Education Protection Account moneys.

EXCEPTION

ACCOUNT		AMOUNT
FD - RS -PY- GO - FN - OB		
01-1400-0-0000-0000-8980		30,588.00
Explanation:Corrected in Projected Totals for 2nd Interim		

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim
2013-14 Actuals to Date
Technical Review Checks

Mesa Union Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	0000	0	0000	0000	8675	11,421.07
Explanation: Corrected after 1/31/14						

CHK-FUNCTIONxOBJECT - (F) - The following combinations for FUNCTION and OBJECT are invalid. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance. EXCEPTION

ACCOUNT				FUNCTION	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	0000	0	0000	0000	5600	309.75
<i>Corrected after 1/31/14</i>						

GENERAL LEDGER CHECKS**SUPPLEMENTAL CHECKS****EXPORT CHECKS**

Checks Completed.

SACS2013ALL Financial Reporting Software - 2013.2.1
2/10/2014 7:00:55 PM

56-72470-0000000

Second Interim
2013-14 Projected Totals
Technical Review Checks

Mesa Union Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)	

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

RL-TRANSFER - (W) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.

PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Explanation:Cashflow Provided in separate worksheet.

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

EXCEPTION

Explanation:MYP provided in separate worksheet.

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

**MESA UNION SCHOOL DISTRICT
GENERAL OBLIGATION BONDS
2002 ELECTION, SERIES A
2008 ELECTION, SERIES A**

**CONTINUING DISCLOSURE REPORT
For Fiscal Year Ended June 30, 2013**

January 1, 2014

**VENTURA COUNTY SCHOOLS BUSINESS SERVICES AUTHORITY
5189 Verdugo Way
Camarillo, California 93012**

(805) 383-1972

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Audited Financial Statements

Please refer to the Mesa Union School District Audit Report dated June 30, 2013.

Average Daily Attendance

The following exhibit displays Average Daily Attendance for the District.

**EXHIBIT 1
AVERAGE DAILY ATTENDANCE
MESA UNION SCHOOL DISTRICT**

<u>Fiscal Year</u>	<u>Average Daily Attendance</u>
2011-12	614
2012-13	636
2013-14 ⁽¹⁾	633

(1) Estimate as of 2013-14 Adopted Budget
Source: Mesa Union School District

Pension Plans

The District participates in the State of California Teachers Retirement System (“STRS”). This plan covers basically all full-time certificated employees. The District’s contribution to STRS for Fiscal Year 2012-13 totaled \$175,601 and is expected to be 175,521 in Fiscal Year 2013-14. In order to receive STRS benefits, an employee must be at least 55 years old and have provided five years of service to California public schools.

The District also participates in the State of California Public Employees Retirement System (“PERS”). This plan covers all classified personnel who are employed more than four hours per day. The District’s contribution to PERS for Fiscal Year 2012-13 totaled \$62,250 and is expected to be \$63,204 in Fiscal Year 2013-14. In order to receive PERS benefits, an employee must be at least 50 years old and have provided five years of service to California schools.

The Federal Omnibus Budget Reconciliation Act of 1990 requires all state and local agencies to provide retirement benefits to seasonal and part-time employees effective July 1, 1991. Mesa Union has elected to provide benefits through the social security act.

Short-Term Borrowing

The District had no short-term borrowing.

Lease Obligations

The District has entered into an operating lease for five copiers. The agreement does not contain any purchase options. The total outstanding lease payment as of June 30, 2013 is \$71,322.

Long-Term Borrowing

On August 14, 2003, the District issued \$3,900,000 of General Obligation Bonds, Election 2002, Series A. The principal balance outstanding at June 30, 2013 is \$3,540,000. The final maturity date for the Series A Bonds is August 1, 2028.

On August 14, 2008, the District issued \$4,000,000 of General Obligation Bonds, Election 2008, Series A. The principal balance outstanding at June 30, 2013 is \$3,950,000. The final maturity date of the Series A Bonds is August 1, 2033.

Early Retirement Incentive (PARS)

The District adopted an Early Retirement Incentive (PARS) in June 2008. Eligible employees that retired prior to a certain date are provided a retirement annuity based upon earnings and length of service. One employee that met the requirements chose to participate in the plan. A final payment of \$16,795 satisfying the outstanding liability was made during 2012-13.

Certificates of Participation

On November 1, 2010, the District entered into a lease agreement with the Public Property Financing Corporation, a nonprofit public benefits corporation formed for the sole purpose of acquiring equipment and capital outlay funding sources for the District.

The Corporation's funds for acquiring these items were generated by the issuance of \$660,000 of Certificates of Participation (COPs). COPs are long-term debt instruments which are tax exempt and therefore issued at interest rates below current market levels for taxable investments.

Lease Payments – Lease payments are required to be made by the District under the lease agreement on each May and November for use and possession of the equipment for the period commencing November, 2010 and terminating November 2023. Lease payments will be funded in part from the proceeds of the Certificates. Interest rates are 4.25% for the length of the issuance. In 2012-13 the District defeased the debt with a principal payment of \$660,000.

The District has never defaulted on the payment of principal or interest on any of its indebtedness.

General Fund Summary

Under current law, the District Board of Trustees approves an adopted budget by July 1 of each fiscal year. The following table shows the District's audited actual amounts for Fiscal Year 2012-13 and adopted budget for Fiscal Year 2013-14.

EXHIBIT 2
GENERAL FUND BUDGET
2012-2013 ACTUALS AND 2013-2014 ADOPTED BUDGET
MESA UNION SCHOOL DISTRICT
AS OF: 06/30/13

DESCRIPTION	ACCOUNT CODES	2012-13 Actuals June 30th (A)	2013-14 Adopted Budget June 30th (B)	Difference (Col. A & B)
A. REVENUES				
1) Revenue Limit Sources	8010-8099	\$ 3,196,108	\$ 3,218,541	\$ 22,433
2) Federal Revenues	8100-8299	\$ 253,838	\$ 215,719	\$ (38,119)
3) Other State Revenues	8300-8599	\$ 603,908	\$ 602,977	\$ (931)
4) Other Local Revenues	8600-8799	\$ 421,628	\$ 409,432	\$ (12,196)
5) Transfers In	8910-8929	\$ 601,153	\$ -	\$ (601,153)
6) Other Sources	8930-8979	\$ -	\$ -	\$ -
7) TOTAL, REVENUES		\$ 5,076,635	\$ 4,446,669	\$ (629,966)
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	\$ 2,138,458	\$ 2,125,348	\$ (13,110)
2) Classified Salaries	2000-2999	\$ 561,743	\$ 569,437	\$ 7,694
3) Employee Benefits	3000-3999	\$ 798,486	\$ 761,421	\$ (37,065)
4) Books and Supplies	4000-4999	\$ 155,943	\$ 245,818	\$ 89,875
5) Services, Other Opr. Exp.	5000-5999	\$ 673,684	\$ 784,133	\$ 110,449
6) Capital Outlay	6000-6999	\$ -	\$ -	\$ -
7) Other Outgo	7100-7299 7400-7499	\$ 821,852	\$ 135,986	\$ (685,866)
8) Direct Support/Indirect Costs	7300-7399	\$ (7,204)	\$ -	\$ 7,204
9) Transfers Out	7610-7629	\$ -	\$ -	\$ -
10) TOTAL, EXPENDITURES		\$ 5,142,962	\$ 4,622,143	\$ (520,819)
C. NET INCREASE (DECREASE) IN FUND BALANCE (A6-B10)				
		\$ (66,327)	\$ (175,474)	\$ (241,801)
D. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaudited	9791	\$ 1,344,601	\$ 1,278,275	\$ (66,325)
b) Audit Adj.	9793	\$ -	\$ -	\$ -
c) As of July 1 - Audited	9791	\$ 1,344,601	\$ 1,278,275	\$ (66,325)
d) Other Restatement	9795	\$ -	\$ -	\$ -
e) Adj. Beginning Balance		\$ 1,344,601	\$ 1,278,275	\$ (66,325)
2) Ending Balance, June 30		\$ 1,278,274	\$ 1,102,801	\$ (175,472)
COMPONENTS OF ENDING BALANCE				
Revolving Cash	9711	\$ 1,000	\$ 1,000	\$ -
Prepaid Expenditures	9713	\$ -	\$ -	\$ -
Legally Restricted	9740	\$ 232,755	\$ 121,795	\$ (110,960)
Designated for Econ. Uncertainties	9789	\$ 257,149	\$ 231,108	\$ (26,041)
Other Designations:				
Mandated Cost Reserve		\$ 39,330	\$ 44,222	\$ 4,892
Categorical Flex		\$ 101,218	\$ 38,407	\$ (62,811)
GVCS		\$ -	\$ 1,696	\$ 1,696
EPA		\$ 34,360	\$ 36,343	\$ 1,983
Lottery		\$ 53,678	\$ 45,963	\$ (7,715)
Unappropriated Amount	9790	\$ 558,784	\$ 582,268	\$ 23,484

Revenue Limit

Exhibit 3 shows the District's revenue limit per unit of average daily attendance and revenue limit total.

EXHIBIT 3 MESA UNION SCHOOL DISTRICT REVENUE LIMITS

Fiscal Year	Revenue Limit Per Unit of Average Daily Attendance	Funded Average Daily Attendance	Total Revenue Limit ⁽²⁾
2011-12	\$6,195	615	\$3,813,756
2012-13	\$6,397	637	\$4,081,218
2013-14 ⁽¹⁾	\$6,498	636	\$4,140,058

⁽¹⁾ Estimate as of Adopted Budget

⁽²⁾ Base Revenue Limit before adjustments

Source: Mesa Union Elementary school

Tax Levies and Delinquencies

Beginning in 1978-79, Article XIII A and its implementing legislation shifted the functions of property taxation primarily to the counties, except for levies to support prior-voted debt, and prescribed how levies on county-side property values are to be shared with local taxing entities within each county. The exhibit below displays tax levy and delinquency data for the District over recent years.

EXHIBIT 4 MESA UNION SCHOOL DISTRICT SECURED TAX CHARGES AND DELINQUENCIES

	Secured <u>Tax Charge</u> ⁽¹⁾	Amt. Del. <u>June 30</u>	% Del. <u>June 30</u>
2011-12	\$1,858,237.71	\$62,981.69	3.39%
2012-13	\$1,936,349.61	\$64,326.43	3.32%

⁽¹⁾ 1% General Fund apportionment.

Source: California Municipal Statistics, Inc.

Assessed Valuation

The District has a 2012-13 assessed valuation of \$1,015,120,371 (full cash value) accounting for approximately .94% of the total assessed valuation of the Ventura County. Shown in the following table are the assessed valuation historical trends for the District and the County:

EXHIBIT 5 MESA UNION SCHOOL DISTRICT ASSESSED VALUATIONS ⁽¹⁾

	<u>Local Secured</u>	<u>Utility</u>	<u>Unsecured</u>	<u>Total</u>
2011-12	\$924,622,238	\$0	\$21,513,754	\$946,135,992
2012-13	\$990,212,348	\$0	\$24,908,023	\$1,015,120,371

- (1) Before redevelopment increment.
(2) Excludes unitary utility tax.
Source: California Municipal Statistics, Inc.

EXHIBIT 6 VENTURA COUNTY ASSESSED VALUATIONS

	<u>Secured and Unsecured</u>
August 13, 2012	\$103,647,901,534
July 31, 2013	\$107,036,675,534

Largest Taxpayers

The twenty largest assessed property taxpayers in the District for fiscal year 2012-2013 are shown in the exhibit below.

EXHIBIT 7 MESA UNION SCHOOL DISTRICT 2012-2013 LARGEST LOCAL SECURED TAXPAYERS

MESA UNION SCHOOL DISTRICT

Largest 2012-13 Local Secured Taxpayers

	<u>Property Owner</u>	<u>Primary Land Use</u>	<u>2012-13 Assessed Valuation</u>	<u>% of Total (1)</u>
1.	Mittag Farms & Ranches	Agricultural	\$ 28,955,782	3.11%
2.	Vintage Petroleum LLC	Oil & Gas	23,318,208	2.51
3.	Hisson LLC	Golf Course	13,413,379	1.44
4.	Oxnard Plains LLC	Agricultural	13,000,750	1.40
5.	James Nakamura Family Trust	Agricultural	12,444,892	1.34
6.	Berry Land Management Co.	Agricultural	9,172,264	0.99
7.	Bearsley Associates	Agricultural	8,590,726	0.92
8.	Kirschbaum LLC	Agricultural	8,260,478	0.89
9.	Santa Clara Plains LLC	Agricultural	7,922,299	0.85
10.	Saticoy Country Club	Golf Course	7,189,290	0.77
11.	Las Posas Country Club	Golf Course	6,744,396	0.73
12.	Camarosa Holdings, LLC	Agricultural	6,639,347	0.71
13.	Santa Elena Farms LLC	Agricultural	6,555,557	0.70
14.	AMS Melinda LLC	Agricultural	6,508,466	0.70
15.	Placco LLC	Agricultural	6,092,312	0.66
16.	Plum Vista LP	Agricultural	6,042,668	0.65
17.	Los Angeles AV Ranch LP	Agricultural	5,874,086	0.63
18.	John C. Orr, Trust	Agricultural	5,515,715	0.59
19.	Thomas P. Vujovich, Jr.	Agricultural	5,389,405	0.58
20.	Seacoast Farms LLC	Agricultural	<u>5,278,503</u>	<u>0.57</u>
			<u>\$192,908,523</u>	<u>20.74%</u>

(1) 2012-13 Local Secured Assessed Valuation: \$929,915,638

**BEFORE THE BOARD OF TRUSTEES OF THE
MESA UNION SCHOOL DISTRICT
Somis, California**

Resolution # 13-14-07

**RELEASE AND NON-REELECTION OF TEMPORARY CERTIFICATED EMPLOYEES
(Education Code Sections 44909, 44916, 44918, 44920, and 44954)**

A. General Recitals

1. **WHEREAS**, the Board of Trustees of Mesa Union School District (“District”) employs temporary certificated employees pursuant to Sections 44909 and 44920 of the Education Code; and
2. **WHEREAS**, Education Code section 44916 requires a temporary certificated employee to receive notice, prior to the first day of paid service, of the temporary nature of the employment and the anticipated length of service; and
3. **WHEREAS**, each employee classified as a temporary certificated employee pursuant to Sections of 44909 and 44920 of the Education Code received notice, prior to their first day of paid service, of the temporary nature of the employment and anticipated length of their service; and
4. **WHEREAS**, Education Code section 44954 provides that the Board of Trustees shall notify temporary employees in a position requiring certification qualifications of the District’s decision to release the employees from such a position prior to the next succeeding school year; and
5. **WHEREAS**, through this resolution, it is the intent of the Board of Trustees to release each temporary certificated employee employed for the 2013-2014 school year effective no later than the last school day of the 2013-2014 school year.

B. Employment of Temporary Employees as Leave Replacements Pursuant to Education Code Section 44920 or to Replace Regular Employees Assigned to Categorically Funded Programs Pursuant to Education Code Section 44909

1. **WHEREAS**, Education Code section 44920 permits the Board of Trustees to “employ as a teacher ... any person holding appropriate certification documents, and may classify such person as a temporary employee ... based upon the need for additional certificated employees during a particular semester or year because a certificated employee has been granted leave for a semester or year, or is experiencing long-term illness ...”; and
2. **WHEREAS**, Education Code section 44909 further provides, “Whenever any certificated employee in the regular education program is assigned to a categorically funded project not required by federal or state statute and the district employs an additional credentialed person to replace that certificated employee, the replacement certificated employee shall be subject to the provisions of Section 44918”; and

3. **WHEREAS**, the lawful status of certificated employees pursuant to this provision of Education Code section 44909 is temporary; and
4. **WHEREAS**, the Board of Trustees employed the following certificated employees under temporary contracts to replace regular employees on leave of absence pursuant to Education Code section 44920 or to replace regular employees assigned to categorically funded projects pursuant to Education Code section 44909 during the 2013-2014 school year:

Employee # 10089 (0.4 FTE)
Employee # 10112 (1.0 FTE)

5. **WHEREAS**, the above-listed employees may be released pursuant to Education Code section 44918 and 44954 regardless of any expiration of a contract or a specially funded project; and
6. **WHEREAS**, the Board of Trustees of the District has determined to release the above-listed employees at the earlier of the employee’s last actual work day for the 2013-2014 school year or June 30, 2014, and not to re-elect the above-listed employee for the 2014-2015 school year.

C. Employment of Temporary Employees in Categorically Funded Programs Pursuant to Education Code Section 44909

1. **WHEREAS**, Education Code section 44909 permits the Board of Trustees to “employ persons possessing an appropriate credential as certificated employees in programs and projects to perform services conducted under contract with public or private agencies, or categorically funded projects which are not required by federal or state statutes”; and
2. **WHEREAS**, Education Code section 44909 provides, “Such persons may be employed for periods which are less than a full school year and may be terminated at the expiration of the contract or specially funded project without regard to other requirements of this code respecting the termination of probationary or permanent employees other than Section 44918”; and
3. **WHEREAS**, the Board of Trustees employed the following certificated employees under temporary contracts in categorically funded positions pursuant to Education Code section 44909 during the 2013-2014 school year:

Name	Project	Categorical Funding Source	FTE and Duration
Employee # 10099	Intervention Teacher	Title I	Hourly, not to exceed 25 hours per week
Employee # 10080	Intervention Teacher	Title I	Hourly, not to exceed 25 hours per week

4. **WHEREAS**, Education Code section 44909 requires the “terms and conditions under which such persons are employed shall be mutually agreed upon by the employee and the governing board and such agreement shall be reduced in writing”; and
5. **WHEREAS**, each of the above-listed individuals was employed pursuant to a mutually agreed-upon contract between the employee and the Board of Trustees and for the term of the contract or project; and
6. **WHEREAS**, the employees were hired to perform services conducted under contract with public or private agencies or categorically funded projects which are not required by federal or state statutes; and
7. **WHEREAS**, each employee’s contract specifically identified the particular contract or project under which their services were to be performed; and
8. **WHEREAS**, the term for each specifically funded project or contract has expired, or will expire by the termination date of each employee’s contract; and
9. **WHEREAS**, all categorical funds used to justify the above-listed employees’ classification as temporary under Education Code section 44909 will be expended and therefore will expire at the end of the 2013-2014 school year; and
10. **WHEREAS**, no categorical funding used to justify the above-listed employees’ classification as temporary under Education Code section 44909 has a duration beyond the 2013-2014 school year; and
11. **WHEREAS**, accordingly, each of the above-listed employees designated as temporary by the District under Education Code section 44909 may be released at the end of the 2013-2014 school year without the procedural requirements applicable to probationary and permanent employees; and
12. **WHEREAS**, the Board of Trustees of the District has determined to release the above-listed employees, whether their lawful status is considered to be temporary or probationary, at the end of the current 2013-2014 school year, and not to re-elect these employees for the 2014-2015 school year, consistent with the terms of Education Code sections 44909 and 44954.

NOW, THEREFORE, BE IT RESOLVED that the above recitals are true and correct; and

BE IT FURTHER RESOLVED that the Board of Trustees of the District hereby directs that notice be provided to each of the above temporary certificated employees of his or her release effective upon the close of the 2013-2014 school year or the expiration of any applicable temporary contract (whichever occurs first), that his or her employment with the District is thereby ended accordingly, that the employee is not re-elected to employment for the next succeeding 2014-2015 school year, and that the notification be provided prior to each employee’s last work day of the 2013-2014 school year, consistent with Education Code section 44954.

BE IT FURTHER RESOLVED that the Superintendent, or his designated representative, is delegated authority to take such further and additional actions as are necessary and appropriate to accomplish the purpose of this Resolution.

ADOPTED by the Board of Trustees of Mesa Union School District this 18th day of February, 2014, by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

Noel Camanag
President, Board of Trustees
Mesa Union School District

I, Judith Thielemann, Clerk of the Board of Trustees of the Mesa Union School District, do certify that the foregoing Resolution was regularly introduced, passed, and adopted by the Board of Trustees at its regular Board meeting held on February 18th, 2014.

Judith Thielemann Clerk,
Board of Trustees Mesa
Union School District

AGREEMENT BETWEEN
VENTURA COUNTY OFFICE OF EDUCATION
AND MESA UNION ELEMENTARY SCHOOL DISTRICT
FOR PROFESSIONAL DEVELOPMENT TRAININGS

The scope of this document is to define the roles and responsibilities of Ventura County Office of Education Department of Curriculum and Instruction Department staff in training the teachers and administrators of the Mesa Union Elementary School District, hereafter called "the District." The purpose is to support staff in the implementation of the California Common Core State Standards (CCSS).

This serves as a Memorandum of Understanding and Responsibility Agreement that "the District" and the **Ventura County Office of Education** will work together toward promoting the CCSS implementation support for up to 32 teachers and administrators for the fourth day of a four-part professional development training. Each agency, according to its defined role, agrees to participate in coordinating, providing and financing the following services for the purpose of this agreement.

1. **Ventura County Office of Education agrees to:**
 - a. Provide CCSS ELD/Mathematics "next steps" supporting teachers of grades K-8 on March 3, 2014. 8:00am-3:00pm with CI staff presenters.
 - b. Provide room, beverages, continental breakfast, lunch and handouts for teachers/administrators (VCOE room, beverage and food to be paid by VCOE).
 - c. Maintain ownership of all documents and data produced in the training sessions.
2. **The Districts agree to:**
 - a. Provide VCOE, Curriculum and Instruction Department, list of participant names including grade level responsibility no later than February 24, 2014.
 - b. Support trainings by expecting regular classroom visits by site/district administrator to monitor implementation of new learning.
 - c. Pay Ventura County Office of Education, Curriculum and Instruction Department Division District \$3,252.06 including graphics charges (ELD Standards Booklet are an additional charge).

The Ventura County Office of Education shall monitor this Agreement to oversee implementation of project activity. This Memorandum of Understanding and Responsibility Agreement shall be effective upon signature and implemented March 3, 2014.

For the District

Michael Babb, Ed. D., Mesa, Superintendent

Date

For the Ventura County Office of Education

Valerie Chrisman, Ed. D., Associate Superintendent

Date



OLD DOMINION
UNIVERSITY

IDEA FUSION

OFFICE OF TEACHER EDUCATION SERVICES AND ADVISING

Darden College of Education
152 Education Building
Norfolk, VA 23529
Phone: 757.683.3348
Fax: 757.683.4872

LETTER OF AGREEMENT

This agreement between Old Dominion University, the Darden College of Education, and the Mesa Union School District, summarizes the roles and responsibilities of education students, Old Dominion University-based supervisors, and field-based supervisors who participate in field-based and clinical experiences.

Section I: Student Teaching Experiences:

- A.** Responsibilities of university supervisors, cooperating teachers and student teachers are outlined in the Old Dominion University Clinical Experiences Handbook. The University shall also maintain for all Students, Faculty, employees and agents who perform activities pursuant to this Agreement, comprehensive general liability insurance with a combined single limit of not less than Two Million Dollars (\$2,000,000) under the Commonwealth's self insurance plan.
- B.** Training and orientation sessions for student teachers and university supervisors are held prior to the beginning of each semester. The Office of Teacher Education Services, on request, will provide orientation for cooperating teachers.
- C.** Requests for student teaching placements will be submitted to the school divisions at times specified by the divisions. School divisions will assign student teachers to placements and make every effort to notify Teacher Education Services of those placements not later than **two weeks** prior to the first day of student teaching.
- D.** Honoraria for cooperating teachers will be paid as follows:
 - 1. At the end of each student teaching experience, Mesa Union School District will provide Teacher Education Services with a list of cooperating teachers eligible for payment. Eligibility will be determined as follows:

Section IV. Background check and fingerprinting

Prior to the beginning of ALL field experiences (observation, practicum and student teaching), the teacher candidate will be responsible for completing all background checks required by the Mesa Union School District at their expense.

Section V. Contacts

The following offices will serve as the contacts for the respective institutions until notified of changes in writing.

For
Old Dominion University
Name Leigh L. Butler, Ph.d
Address Education Bldg Rm 152,
Norfolk, VA 23529
Phone 757-683-6448

For
School Division
Name Dr. Babb
Address: 3901 N. Mesa School Rd
Somis, CA. 93066
Phone (805) 485-1411 fax (805) 485-4387

Section VI. Duration, Revision, Renewal and Termination of Agreement

- A. This agreement shall be effective for five years from the date it is signed by both parties, unless terminated beforehand.
- B. This agreement may only be modified by a revision or modification in writing.
- C. This agreement may be terminated by either ODU or Mesa Union School Division with six months' notice given to the other party in writing.

Field Trip Request Form

DISTRICT/CHARTER Mesa Union

Trip Date April 11-16, 2014 Destination Washington D.C.

Type of Activity: Learning Activity Athletic Activity Other (please describe) _____

Academic Focus/Purpose of Trip Educational Tour

Lunch Request — — — (Transportation is provided by Brightspark
 Transportation: Sack Cafeteria Other Walking Vehicle: Bus Contract Bus Van* Private Car* Travel, Inc

Number of Students 5557 Chaperones 4 Drivers 1

Departure time from School 5:00 P.M. 4/11 Departure time from Destination 3 PM 4/16

Bus to remain with group? Yes No Driver's Proof of Liability on File _____

List any other planned stops Gettysburg, Arlington National Cemetery, Mount Vernon, National Cathedral, museums, monuments, and memorials.

Teacher(s) Mrs. Hanley, Ms. Coe, Mrs. Kukulenski, Ms. Wiley Grade(s) 8

Cost \$1735 Funding Source _____ Bill to _____ Account # _____
 (Program or Resource #)

Approved Yes No Board Action Yes No Date of Board Action _____

Applicant's Signature Cindy Wiley Principal's or Superintendent's Signature _____

Driver's Use Only

Vehicle Number _____ Check in Time _____
 Ending Odometer _____ Departure time from school _____
 Beginning Odometer _____ Return time to school _____
 Odometer difference _____ Check out time _____
 Driver's Signature _____

Use for Split Trips Only

Vehicle Number _____ Departure time from school _____
 Ending Odometer _____ Return time to school _____
 Beginning Odometer _____ Check out time _____
 Odometer difference _____ Driver's Signature _____

District's Routing Instructions

- _____ Teacher(s) mark your calendars to avoid conflicts
- _____ School Office Staff
- _____ Kitchen Staff
- _____ Other (List) _____

BSA Office Use Only

Miles	x	Rate	=	
				TOTAL

* Driver of his/her personal vehicle must submit an Employee/Volunteer Personal Vehicle Use form to the district office prior to trip.

White - Transportation Department

Yellow - BSA Office

Pink - District Approved Copy

Gold - Originator's Copy

July 2014(0)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
		1	2	3	4(H)	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
October 2014(21)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
			1	2	3	4
5	6(E)	7(E)	8(E/P)	9(E)	10(W)	11
12	13(S)	14	15	16	17	18
19	20	21	22	23	24(E)	25
26	27	28	29	30	31	
January 2015(19)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
				1(H)	2(B)	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19(H)	20	21	22	23	24
25	26	27	28(P)	29	30	31
April 2015(14)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
			1(B)	2(B)	3(B)	4
5	6(B)	7(B)	8(B)	9(B)	10(B)	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

August 2014(5)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20(S)	21(W)	22(W)	23
24	25(*)	26	27	28	29	30
November 2014(17)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11(H)	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26(E)	27(H)	28(H)	29
February 2015(19)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16(H)	17	18	19	20	21
22	23	24	25(P)	26	27	28
May 2015(20)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21(E)	22	23
24	25(H)	26	27(P)	28	29	30

September 2014(21)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1(H)	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24(P)	25	26	27
28	29	30				
December 2014(15)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17(P)	18	19	20
21	22(B)	23(B)	24(H)	25(H)	26(B)	27
28	29(B)	30(B)	31(H)			
March 2015(19)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
8	9(S)	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25(P)	26	27	28
29	30(B)	31(B)				
June 2015(10)						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12(*)	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- July 2014**
August 2014
 • 8/20: Staff Development Day (No School)
 • 8/21-8/22: Teacher Work Day (No School)
 • 8/25/2013(*)-First Day of School
- September 2014**
 • 9/1: Labor Day (No School)
 • 9/24: Professional Development (12:30 Dismissal)
- October 2014**
 • 10/6-10/9: Parent Teacher Conference (12:30 Dismissal)
 • 10/10: Teacher Work Day (No School)
 • 10/13: Staff Development Day (No School)
 • 10/24: School Carnival (12:30 Dismissal)
- November 2014**
 • 11/11: Veterans Day Holiday (No School)
 • 11/26: Thanksgiving Break (12:30 Dismissal)
 • 11/27-11/28: Thanksgiving Holiday (No School)
- December 2014**
 • 12/17: Professional Development (12:30 Dismissal)
 • 12/22-12/31: Winter Break (No School)
 • 12/24-12/25: Holiday
 • 12/31: Holiday
- January 2015**
 • 1/1-1/2: Winter Break (No School)
 • 1/1: New Year's Day Holiday
 • 1/19: Martin Luther King Jr. Day (No School)
 • 1/28: Professional Development (12:30 Dismissal)
- February 2015**
 • 2/16: President's Day (No School)
 • 2/25: Professional Development (12:30 Dismissal)
- March 2015**
 • 3/9: Staff Development (No School)
 • 3/25: Professional Development (12:30 Dismissal)
 3/30-3/31 Spring Break (No School)
- April 2015**
 4/1-4/10: Spring Break (No School)
- May 2014**
 5/21: 12:30 Dismissal
 Open House 6:30pm-8pm
 5/25: Memorial Day Holiday (No School)
 5/27: Professional Development (12:30 Dismissal)
- June 2014**
 6/12/13(*) Last Day of School

Staff Development Days(S) No School

- August 20, 2014
- October 13, 2014
- March 9, 2014

Teacher Work Days (W) No School

- August 21, 2014
- August 22, 2014
- October 10, 2014

Professional Development (P)/Early Dismissal (E) 12:30 Dismissal K-8

- September 24, 2014
- October 6-October 9, 2013
- October 24, 2014
- November 26, 2014
- December 17, 2014
- January 28, 2015
- February 25, 2015
- March 25, 2015
- May 27, 2015

School Holiday Days (H) No School

- July 4, 2014
 - September 1, 2014
 - November 11, 2014
 - November 27, 2014
 - November 28, 2014
 - December 24, 2014
 - December 25, 2014
 - December 31, 2014
 - January 1, 2015
 - January 19, 2015
 - February 16, 2015
 - May 25, 2015
- School Breaks (B) No School**
- December 22-January 2, 2015 (Winter Break)
 - March 30-April 10, 2015 (Spring Break)

Board Adopted:



California School Boards Association

**TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE MONDAY, MARCH 17, 2014**

January 31, 2014

MEMORANDUM

To: All Board Presidents and Superintendents
CSBA Member Boards of Education

From: Josephine Lucey, President

Re: 2014 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Monday, March 17, 2014

Enclosed is the ballot material for election of a representative to the CSBA Delegate Assembly from your region or subregion. The material consists of the ballot (on red paper), required candidate biographical sketch form, and if submitted, résumé for each candidate. In addition, we are including a “copy” of the ballot on white paper so that it may be included in board agenda packets, if you choose to do so. **Only the ballot on red paper is to be completed and returned.**

The board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies in the region or subregion, the board may vote for up to three individuals. Regardless of the number of vacancies, each board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district’s stationery; please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner. **Ballots must be postmarked by the U.S. Post Office on or before Monday, March 17. No exceptions are allowed.**

Election results will be available no later than Tuesday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2014 – March 31, 2016. The next meeting of the Delegate Assembly is on Saturday, May 17 – Sunday, May 18 at the Hyatt Regency in Sacramento.

The names of all Delegates will be available on CSBA’s website no later than Tuesday, April 1. Please do not hesitate to contact Charlyn Tuter in the Leadership Services Department at (800) 266-3382 ext. 3281 should you have any questions. Thank you.



California School Boards Association

***TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE MONDAY, MARCH 17, 2014***

January 31, 2014

TRANSMITTAL

To: All Board Presidents and Superintendents
CSBA Member Boards of Education

From: Charlyn Tuter, Sr. Administrative Assistant

Re: 2014 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Monday, March 17, 2014

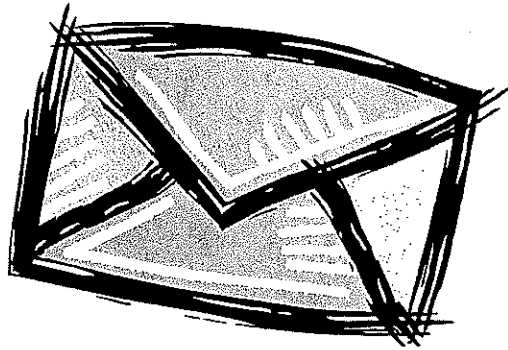
Enclosed in this mailing you will find the following:

- Memo from CSBA President Josephine Lucey
- Return envelope U.S. Postmark Deadline – Monday, March 17, 2014
- Red ballot to be signed by Superintendent or Board Clerk
- List of the current Delegates in your region (reverse side of ballot)
- Copy on white paper of the red ballot for insertion in board packets
- Copies of each candidate's biographical sketch and optional résumé, if provided

Please do not hesitate to contact me at (800) 266-3382 ext. 3281 should you have any questions.

Thank you.

Enclosures



BALLOTS SHOULD BE RETURNED IN THE
ENCLOSED ENVELOPE; HOWEVER, SHOULD
THE ENVELOPE BECOME MISPLACED; PLEASE
USE YOUR STATIONERY AND RETURN TO:

CSBA
DELEGATE ASSEMBLY ELECTIONS
3251 BEACON BLVD.
WEST SACRAMENTO, CA 95691

ON THE BOTTOM LEFT CORNER OF THE
ENVELOPE, WRITE THE REGION OR
SUBREGION NUMBER (THIS NUMBER APPEARS
ON THE BALLOT AT THE TOP).

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office no later than **MONDAY, MARCH 17, 2014**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.
A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2014 DELEGATE ASSEMBLY BALLOT
SUBREGION 11-B
(Ventura County)

Number of vacancies: 4 (Vote for no more than 4 candidates)

Delegates will serve two-year terms beginning April 1, 2014 – March 31, 2016

**denotes incumbent*

Gregory J. Barker (Moorpark USD)

Darlene A. Bruno (Hueneme ESD)*

Rob Collins (Simi Valley USD)*

Ana Del Rio-Barba (Oxnard ESD)*

Provision for Write-in Candidate Name

School District

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District/COE Name

Date of Board Action

See reverse side for a current list of all Delegates in your Region.

2014 Delegate Assembly Candidate Biographical Sketch Form



UE: Tuesday, January 7, 2014 (U.S.P.S.)

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this **required one page** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this **one page** candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: <u>Gregory J. Barker</u>	CSBA Region: <u>11B</u>
District: <u>Moorpark Unified School District</u>	Years on board: <u>22</u>
Contact Number: <u>[H] (805) 529 - 2845</u>	E-mail: <u>gbarker@mrpk.org</u>

Are you a continuing Delegate? Yes No If yes, how long have you served as a Delegate?

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

Funding - The implementation of *Local Control Funding Formula (LCFF)* and the development of *Local Control Accountability Plan (LCAP)* is a change in business practices that will have an impact on all school districts in Ventura County. The Association's voice to how and when the LCFF/LCAP is finally constructed and executed is an important consideration for all districts as to how students may be served.

Curriculum - The *Common Core* and *Smart Balanced Assessment* are revolutionary and evolutionary changes to curriculum and testing in California. CSBA needs to provide thorough training for Board/Management Teams, and guide the LEAs in the messaging and education of the public to these important changes.

Career Technical Education - *Career Pathways*, *Academies*, and *Linked Learning* are all strategies that motivate and inspire students toward a life goal where education is a means to an end. The Association needs to continue encouraging and supporting CTE in curriculum as a relevant and motivational tool for students.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

As a retired Social Science teacher and coach with over 40 years in education, I serve the Moorpark educational community with a wide and deep understanding of public education and the various issues involved in educating students in the district. Over the last 22 years, I have been involved in City/District issues, building schools during the district's period of growth, graduation requirements, student service learning, GATE, ESL, and Special Education among other issues and programs.

I am beginning my fourth year as Vice-President of Programs for the Ventura County School Boards Association. In that role, I have coordinated dinner meetings at the Ventura County Office of Education programs of which include LCFF, STEM, CCSS, Jobs of the Future, Critical Issues in Education, Student Rescue and Redemption, Budgeting Practices, and Public Market Place for Schools.

Presently, Local Control Funding Formula/LCAP, Common Core State Standard implementation, technology development in the district, Pre-K education, Career Technical Education (Linked Learning), and Interscholastic Sports have been among my areas of interest.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

It is a rare opportunity to serve on the Delegate Assembly to communicate and influence policy on state funding, curriculum and accountability. I am anxious to listen, learn, discuss and debate the direction CSBA should take in influencing the governor, state legislators, State Board of Education and other policy makers in providing the best education possible for the students of California and Ventura County.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Gregory J. Barker

Date: January 2, 2014

Gregory J. Barker

Objective: Election to the Delegate Assembly

Board

Experience: Elected November 5, 1991 - 2016

President of the MUSD Board of Education five times

CSBA AEC 1991 - 2013

2010 to Present - Vice President of Programs for the VCSBA

C.S.B.A. Masters in Governance Certification

Career

Experience: 1974-2009 **Thousand Oaks High School**

Social Science Teacher and Coach

TOHS WASC/Focus on Learning Co-Coordinator/Writer

Digital High School Grant Writer/Coordinator

School to Career Grant Writer/Coordinator

Mentor Teacher – Conejo Valley Unified School District

1987-Present California Geographic Alliance Teacher Consultant

Coordinator – **California Geographic Alliance (N.G.S.)**

N.G.S. Pilot *Project Marco Polo* to Indonesia

Instructional Leadership Institute – N.G.S. Washington DC

Education: California Lutheran University – School Law

M.S. – Environmental Studies C.S.U., Dominguez Hills

Secondary Credential – California Lutheran College

B.A. – Geography - University of California, Santa Barbara

Community

Leadership: Moorpark Unified School District Board of Education

California Retired Teachers Association - Division 28 Ventura County, President

Founder/President Moorpark High School Softball Boosters Club

Moorpark Athletic Community Complex Committee

President – Moorpark High School Football Boosters

Volunteer Manager/Coach for Softball Programs

Assistant Scout Master – Troop 604, Moorpark

Moorpark Little League Manager/Coach

President – Buttercreek II Homeowner Association

It would be my honor to represent Area 11B in the California School Boards Association Delegate Assembly.

2014 Delegate Assembly Candidate Biographical Sketch Form



DUE: Tuesday, January 7, 2014 (U.S.P.S.)

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this **required one page** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this **one page** candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: <u>Darlene A. Bruno</u>	CSBA Region: <u>11B</u>
District or COE: <u>Hueneme Elementary School District</u>	Years on board: <u>23</u>
Contact Number: <u>(805) 312-4185</u>	E-mail: <u>juneclvmom@netscape.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>14</u>	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

I believe each district needs to remain financially strong. To accomplish this, we need to learn and understand the Governor's new Local Control Funding Formula (LCFF) and Local Control Accountability Plan (LCAP). This will allow each district to receive the dollars needed to create programs that will best fit our population. We also need to learn and understand the Common Core. We will be able to develop plans and programs to better educate the children in our classrooms. Hopefully, when we find a program that is exceptional, we can share it district-wide for all students to benefit. Class size should be one of the top challenges we work on. Unless a teacher has an aide or a parent volunteer in their classroom, 34:1 is very hard to manage, let alone teach. We will serve our children better if we focus some of our dollars on lowering class size.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

Even before I was a delegate, I served on the Ventura County School Board Executive Committee. I had the opportunity to learn about other districts in Ventura County and hear what the current issues were. In the past, the Delegates were assigned several schools to report back to after the Delegate Assembly meetings. Although we are not currently operating this way, I still leave my phone and email address with each district so they can let me know of any issues they would like brought up at the Delegate Assembly meetings. I attend all the VCSBA educational dinners that we have in our county and have input on what type of programs we will offer. I feel very comfortable with the CSBA Executive Board, since two of the past presidents have come from Ventura County. If any district had an issue they would like presented to the CSBA Executive Committee, I am sure I could find the time to communicate with them.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I find the Delegate Assembly to be a very influential organization. We set CSBA policy for the whole state. We have several new members in the Ventura County region right now, and I feel it is good to have a mix of experienced ^{and} new people. Our region has a very diverse population and each group needs to be well represented. I have the experience and knowledge to help new members join our group and make informed decisions. I would also like to increase attendance of board members at the many meetings we have during the school year. More parent involvement in their children's schools is also an ongoing goal.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Darlene A. Bruno Date: 12/17/2013

2014 Delegate Assembly Candidate Biographical Sketch Form



Due: Tuesday, January 7, 2014 (U.S.P.S.)

Mail to: CSBA | Attn: Leadership Services | 3251 Beacon Blvd., West Sacramento, CA 95691 | or fax 916.371.3407

Please complete, sign and date this **required one page** candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this **one page** candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Leadership Services department. Late submissions will not be accepted.

Name: <u>Ana Del Rio-Barba</u>	CSBA Region: <u>11B</u>
District or COE: <u>Oxnard Elementary School District</u>	Years on board: <u>11</u>
Contact Number: <u>(805) 485-1401</u>	E-mail: <u>adelriobarba@oxnardsd.org; adelriobarba@hotmail.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, how long have you served as a Delegate? <u>2.5</u>	

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

- 1) Advocate for public education. Protect public education as it is the foundation for our country and community.
- 2) Equity among all our student population.
- 3) Local Control Funding Formula along with Local Control and Accountability Plan.

Bringing these priorities to the Association's table will help in setting future goals and direction to assist member districts in their decision making.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I have served our community as a school board member for 11 years. Before being elected to the board, I served as a bilingual elementary school teacher. I have served as a PTA leader and President of the Association of Mexican-American Educators (AMAE) for two consecutive years. During my board member tenure, I have served on numerous district committees, in particular as the voice for the Latino community. I am often invited as the guest speaker and as a presenter at various parent functions that I am very comfortable doing bilingually. I make it a point to attend all school functions of which I am able. Oxnard is a K-8 district with 20 schools. Demographics are over 80% Hispanic of which over 50% are English Learners. I am a great communicator and consensus builder. I have earned the respect of our community and colleagues and never take my role as a community leader lightly. I am very humbled by the trust and confidence afforded me and will continue to assume whatever task is placed before me. I have a proven record of rising to the needs of my constituency.

As an executive member of our local Ventura County School Board Association, I am afforded the opportunity to meet with our Regional Director. There is constant communication between delegates in our region.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

As a servant to our local community, it is my honor to continue my leadership capability as a Delegate. I bring experience and continuity to the table. I am highly committed and dedicated to being a life-long learner. I am able to adapt my leadership style to both the situation and the person. As an empathetic and insightful individual, I am able read people and take the appropriate action when necessary.

I possess the necessary attributes and skills to provide positive input to our Delegate Assembly. I humbly ask for your support and vote to the Delegate Assembly.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____

Date: Dec. 19, 2013

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Name: <u>Rob Collins</u>	CSBA Region: <u>11 6</u>
District or COE: <u>Simi Valley Unified School District</u>	Years on board: <u>9</u>
Contact Number: <u>(805) 527-1946</u>	E-mail: <u>Robdisimi@aol.com</u>

Are you a continuing Delegate? X Yes No If yes, how long have you served as a Delegate?

CSBA's Delegate Assembly sets the general education policy direction for the Association. As a member of the Delegate Assembly, please describe what your top three educational priorities would be, and why they are important to the Association.

- (1) Strive to see California's Per-Pupil spending reach the national average.
- (2) Work to make the new Local Control Funding Formula equitable for all of California's students.
- (3) Be actively involved to see the implementation of the Common Core Standards help to make our students college or career ready.

These priorities are important because all of our students deserve a world class education.

Another responsibility of Delegates is to communicate the interests of local boards to CSBA's Board of Directors, Executive Committee and staff. Please describe your activities/involvement or interests in your local district or county office.

I am currently active as a member of the Ventura County School Board Association Executive Board and was recently elected to the County Reorganization Committee. I also am currently serving as the Vice Chair of the Simi Valley Heroin Prevention Task Force. I am now serving my second term as President of the Simi Valley USD School Board.

Why are you interested in becoming a Delegate and what contribution do you feel you would make as a member of the Delegate Assembly?

I feel the information I receive as a Delegate is often very valuable in making me be a more informed and effective local Board Member. I often share the new information learned as a Delegate with my Board and District Staff. I also feel that my many years of experience as a teacher, administrator and college professor help me to make positive contributions to the CSBA Delegate Assembly.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Rob Collins

Date: 12/10/13

Robert W. Collins
3708 Martz Street
Simi Valley, California 93063
805-527-1946

Qualifications

Retired in 2002 from the Simi Valley Unified School District after thirty years as a teacher and school administrator. First elected to the Simi Valley Board of Education in 2004 and re-elected in 2008 and 2012. Past member of the Ventura County Board of Education. Political Science adjunct professor at College of the Canyons since 1999. Named Teacher of the Year for SVUSD in 1998. Past-president of the Tri-County Education Coalition. Currently serving as President of the Board.

Education

- M. A. in American History, California State University, Los Angeles
- B. A. in History/Political Science; Minor in Speech and Debate
- Standard Secondary and Administrative Services Credentials
- Forty years of teaching at the Middle School, High School and College levels.

Leadership Experience

- Elected to the SVUSD Board of Education in 2004 – Re-elected in 2008 and 2012
- Past Member of the Ventura County Board of Education
- Member of Tri-County Education Coalition since 1987- President 1990-1991 and 2001-2002 terms.
- Executive Board Member of Ventura County School Boards Association (VCSBA) for six years
- Legislative Committee Member for California County School Boards Association for two years
- High School Academic Decathlon Coach for 15 years – Won four Ventura County Championships
- Advisory Board Member for Simi Valley Education Foundation
- Advisor for Ventura County Teen Court for ten years
- Western Association of Schools and Colleges (WASC) Visiting Team Member
- Director of Simi Valley "Read Across America" from 2001 to present
- Adjunct Professor – College of the Canyons from 1999 to present
- VCSBA Vice President, Legislation for four years
- Member of Leadership Simi Valley, Class of 2006
- Currently Serving as Vice Chair of the Simi Valley Heroin Prevention Task Force

CSBA Sample

Board Policy

Catastrophic Leave Program

BP 4161.9 4261.9,4361.9
Personnel

Note: Education Code 44043.5 authorizes the Governing Board to establish a catastrophic leave program which permits employees to donate accrued vacation and sick leave credits to other employees who experience a catastrophic personal or family illness or injury. The following optional policy is for districts that choose to offer such a program and may be subject to collective bargaining agreements.

When a catastrophic illness or injury incapacitates an employee or a member of his/her family for an extended period of time and the employee has exhausted all paid leaves of absence, other employees may donate accrued vacation and/or sick leave credits to that employee under the specific requirements of the district's catastrophic leave program.

Donations made under the catastrophic leave program shall be strictly voluntary.

(cf. 4161/4261/4361 - Leaves)
(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)
(cf. 4261.1 - Personal Illness/Injury Leave)

Legal Reference:
EDUCATION CODE
44043.5 Catastrophic leave

(3/92) 10/98

CSBA Sample

Board Policy

Evaluation/Supervision

BP 4115

Personnel

Note: Evaluation criteria for certificated instructional staff must address at least the four items listed in Education Code 44662 and may be expanded by the Board; see AR 4115.

The Governing Board believes that regular and comprehensive evaluations can help instructional staff improve their teaching skills and raise students' levels of achievement. Evaluations also serve to hold staff accountable for their performance. The Superintendent or designee shall evaluate the performance of certificated staff members in accordance with law, negotiated employee contracts and Board-adopted evaluation standards.

(cf. 4141/4241 - Collective Bargaining Agreement)

Note: The following optional paragraph may be revised to reflect district practice. Education Code 44661.5 authorizes the Board, with the agreement of the exclusive representative of the certificated staff, to include any objective evaluation standards from the National Board for Professional Teaching Standards and/or the California Standards for the Teaching Profession, as long as the standards are consistent with Education Code 44660-44665. If the certificated staff do not have an exclusive representative, the Board may adopt objective evaluation and assessment guidelines consistent with Education Code 44661.5. Districts without an exclusive representative should modify the following paragraph accordingly.

Objective standards from the ~~National Board for Professional Teaching Standards and/or the~~ California Standards for the Teaching Profession shall be reviewed and may be incorporated in district evaluation standards with the agreement of the exclusive representative of the certificated staff.

(cf. 4119.21/4219.21/4319.21 - Professional Standards)

(cf. 4140/4240 - Bargaining Units)

(cf. 4315.1 - Staff Evaluating Teachers)

Evaluation procedures may include observation of teacher performance in the classroom.

The Superintendent or designee shall ensure that evaluation ratings have uniform meaning throughout the district.

***Note: Pursuant to Education Code 44664, districts may require employees who receive unsatisfactory ratings in areas related to teaching methods or instruction to participate in programs to improve their skills, such as a peer assistance and review program operated by the

district in accordance with Education Code 44500-44508. See AR 4115 and BP/AR 4139 - Peer Assistance and Review.***

Evaluations shall be used to recognize the exemplary skills and accomplishments of staff and to identify areas needing improvement. When areas needing improvement are identified, the Board expects employees to accept responsibility for improving their performance. The Superintendent or designee shall assist employees in improving their performance and may require participation in appropriate programs. Staff members are encouraged to take initiative to request assistance as necessary to promote effective teaching.

(cf. 4131 - Staff Development)
(cf. 4139 - Peer Assistance and Review)

Legal Reference:

EDUCATION CODE

33039 State guidelines for teacher evaluation procedures
35171 Availability of rules and regulations for evaluation of performance
44500-44508 Peer assistance and review program for teachers
44660-44665 Evaluation and assessment of performance of certificated employees (the Stull Act)

GOVERNMENT CODE

3543.2 Scope of representation
UNITED STATES CODE, TITLE 20
6319 Highly qualified teachers
7801 Definition of highly qualified teacher

Management Resources:

CTC PUBLICATIONS

Standards for the Quality and Effectiveness for Beginning Teacher Support and Assessment Programs, 1997

California Standards for the Teaching Profession, 1997

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

California Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

National Board for Professional Teaching Standards: <http://www.nbpts.org>

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CSBA Sample
Administrative Regulation
Evaluation/Supervision

AR 4115
Personnel

Note: Education Code 35171 mandates the Governing Board to adopt reasonable regulations related to evaluating the performance of certificated personnel. Staff members covered by employee contracts must be evaluated according to contract provisions. The following administrative regulation should be revised as necessary for consistency with negotiated agreements.

The Superintendent or designee shall print and make available to certificated employees written regulations related to the evaluation of their performance in their assigned duties. (Education Code 35171)

(cf. 4100 - Certificated Personnel)
(cf. 4141/4241 - Collective Bargaining Agreement)

Note: The following optional paragraph may be revised to reflect district practice.

Certificated staff shall receive information regarding the district's evaluation criteria and procedures upon employment with the district and whenever the criteria are revised.

(cf. 4112.21 - Interns)
(cf. 4131.1 - Beginning Teacher Support/Induction)
(cf. 4315.1 - Staff Evaluating Teachers)

Frequency of Evaluations

Each probationary certificated employee shall be evaluated at least once each school year.
(Education Code 44664)

(cf. 4116 - Probationary/Permanent Status)

Note: The following optional paragraph may be revised to reflect district practice.

In addition, probationary teachers shall be formally observed and given constructive feedback at least once each semester and more often when necessary, as part of the evaluation process. Within three school days of each formal observation, a conference shall be held between the evaluator and the probationary teacher.

The performance of each certificated employee with permanent status shall be evaluated and

assessed on a continuing basis as follows: (Education Code 44664)

1. At least every other year

***Note: Education Code 44664 authorizes a different evaluation schedule for permanent certificated employees who meet certain criteria specified in item #2 below. ***

2. At least every five years if all of the following conditions are met:

a. The employee has been employed by the district at least 10 years.

b. The employee meets the qualifications of a highly qualified teacher as defined in 20 USC 7801 of the federal No Child Left Behind Act, if 20 USC 6319 requires that his/her position be filled by a highly qualified teacher.

c. The employee's previous evaluation rated him/her as meeting or exceeding standards.

d. The evaluator and the employee agree to this schedule. Either the evaluator or the employee may withdraw consent at any time.

(cf. 4112.24 - Teacher Qualifications Under the No Child Left Behind Act)

3. Annually, if the permanent employee has received an unsatisfactory evaluation until he/she receives a satisfactory evaluation or is separated from the district

(cf. 4117.4 - Dismissal)

Evaluation Criteria

Note: Education Code 44662 requires the Board to establish evaluation criteria which, at a minimum, must include the criteria listed in items #1-4 below. The following list may be expanded to include additional criteria adopted by the Board.

The Superintendent or designee shall assess the performance of certificated instructional staff as it reasonably relates to the following criteria: (Education Code 44662)

1. Students' progress toward meeting district standards of expected achievement for their grade level in each area of study and, if applicable, towards the state-adopted content standards as measured by state-adopted criterion-referenced assessments

(cf. 6011 - Academic Standards)

(cf. 6162.5 - Student Assessment)

2. The instructional techniques and strategies used by the employee

3. The employee's adherence to curricular objectives

4. The establishment and maintenance of a suitable learning environment within the scope of the employee's responsibilities

The evaluation of certificated employee performance shall not include the use of publishers' norms established by standardized tests. (Education Code 44662)

Noninstructional certificated employees shall be evaluated on their performance in fulfilling their defined job responsibilities. (Education Code 44662)

Evaluation Results

Certificated instructional employees shall receive a written copy of their evaluation no later than 30 days before the last scheduled school day of the school year in which the evaluation takes place. Before the last scheduled school day of the school year, the employee and the evaluator shall meet to discuss the evaluation. (Education Code 44663)

Noninstructional certificated staff members employed on a 12-month basis shall receive a copy of their evaluation no later than June 30 of the year in which the evaluation takes place. Before July 30, the employee and the evaluator shall meet to discuss the evaluation. (Education Code 44663)

Instructional and noninstructional certificated employees shall have the right to respond in writing to their evaluation. This response shall become a permanent attachment to the employee's personnel file. (Education Code 44663)

(cf. 4112.6 /4212.6/4312.6 - Personnel Files)

Evaluations shall include recommendations, if necessary, as to areas in need of improvement in the employee's performance. If an employee is not performing satisfactorily according to teaching standards approved by the Governing Board pursuant to Education Code 44662, the Superintendent or designee shall so notify the employee in writing and shall describe the unsatisfactory performance. The Superintendent or designee shall confer with the employee, make specific recommendations as to areas needing improvement, and endeavor to provide assistance to the employee in his/her performance. (Education Code 44664)

Note: The following paragraph is for use by districts participating in the Peer Assistance and Review Program for Teachers (Education Code 44500-44508). Pursuant to Education Code 44664, an employee who receives an unsatisfactory rating in specified areas must be referred to the program.

Any certificated employee who receives an unsatisfactory rating in the area of teaching methods or instruction shall participate in the district's peer assistance and review program. (Education Code 44662, 44664)

(cf. 4139 - Peer Assistance and Review)

The Superintendent or designee may require any certificated employee who receives an unsatisfactory rating in the area of teaching methods or instruction to participate in a program designed to improve appropriate areas of performance and to further student achievement and the district's instructional objectives. (Education Code 44664)

(cf. 4131 - Staff Development)

(cf. 4138 - Mentor Teachers)

(11/03 3/06) 11/07

CSBA Sample

Board Policy

Evaluation/Supervision

BP 4215

Personnel

The Governing Board recognizes that appropriate supervision and regular, comprehensive evaluations can help employees to continually improve in the performance of their responsibilities. Evaluations shall be made in accordance with procedures specified in negotiated contracts and based on job-specific standards of performance.

(cf. 4141/4241 - Collective Bargaining Agreement)

Note: Pursuant to Government Code 3543.2, procedures to be used for the evaluation of employees are conditions of employment subject to negotiation. Performance standards used as the basis for the evaluations are not mandatory subjects of negotiation. The following optional paragraph may be revised to reflect district practice.

The Board expects supervisors to gauge employees' on-the-job effectiveness and skills in a fair, objective, and consistent manner. Evaluations shall address the competence and care with which the employee executes his/her assigned responsibilities. As appropriate, evaluations also may address the extent to which the employee works cooperatively with others and observes school or district rules and regulations.

(cf. 4119.21/4219.21/4319.21- Professional Standards)

The Superintendent or designee shall ensure that evaluation ratings have uniform meaning throughout the district.

Evaluations shall be used to recognize the exemplary skills and accomplishments of staff and to identify areas needing improvement. When the evaluation indicates areas needing improvement, the Board expects employees to accept responsibility and take initiative to improve their performance. The Superintendent or designee shall assist employees in obtaining needed job skills.

(cf. 4231 - Staff Development)

The evaluation shall be dated and signed by both the employee and the supervisor.

(cf. 4112.6/4212.6/4312.6 - Personnel Records)

***Note: The following optional paragraph may be revised to reflect district practice. For districts incorporating the merit system, Education Code 45262 requires that the rules and

procedures of the personnel commission, which include procedures pertaining to performance evaluations pursuant to Education Code 45261, be made available as specified. AB 1772 (Ch. 547, Statutes of 2005) amended Education Code 45262 to authorize districts to publish and distribute these rules by electronic means.***

The Superintendent or designee shall ensure that classified employees have access to rules and procedures related to performance evaluations.

Legal Reference:

EDUCATION CODE

45113 Rules and regulations for the classified service in districts not incorporating the merit system

45261 Subjects of rules (merit system districts)

45262 Distribution of rules

GOVERNMENT CODE

3543.2 Scope of representation

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>

California School Employees Association: <http://www.csea.com>

(1/85 10/96) 3/06

CSBA Sample

Board Policy

Evaluation/Supervision

BP 4315

Personnel

***Note: The following policy should be modified to reflect district practice. Districts with applicable district collective bargaining agreements that cover the evaluation of certificated and/or classified administrative and supervisory personnel should either delete or modify the following policy for consistency with the agreement. For evaluation procedures of the Superintendent, see BP 2140 - Evaluation of the Superintendent. ***

The Governing Board recognizes the importance of regular and comprehensive evaluations of administrative and supervisory personnel to provide ongoing feedback for continuous improvement of employee performance. Evaluations shall be linked to the district's vision, strategic plan, school improvement goals, professional development plan, and goals for student achievement.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0500 - Accountability)

(cf. 2140 - Evaluation of the Superintendent)

(cf. 4300 - Administrative and Supervisory Personnel)

Certificated Administrative and Supervisory Personnel

***Note: Education Code 35171 mandates the Board to adopt reasonable regulations related to evaluating the performance of certificated personnel, including administrative and supervisory personnel. The following section provides language to fulfill this mandate and should be modified to reflect district practice. ***

***Note: The California Professional Standards for Educational Leaders, developed by the California School Leadership Academy, Association of California School Administrators, Commission on Teacher Credentialing, California Department of Education, and colleges and universities, detail leadership standards that may be used in evaluating administrators. ***

The Superintendent shall develop objective evaluation guidelines and standards for use in the district's evaluation system for certificated administrative and supervisory personnel. Such standards may include those of the California Professional Standards for Education Leaders as well as other standards and criteria developed by the Board and Superintendent.

***Note: Education Code 44664 requires that permanent certificated employees be evaluated either at least every other year or, if the employee has been employed by the district for at least

10 years and certain other conditions are satisfied, at least every five years, as specified below. If the administrator or supervisor is in a position that must be filled by a highly qualified teacher pursuant to 20 USC 6319 of the federal No Child Left Behind Act, then Education Code 44664 requires the employee to meet the definition of "highly qualified" in order to be evaluated on the longer five-year schedule. See BP/AR 4112.24 - Teacher Qualifications Under the No Child Left Behind Act. The Board may require more frequent evaluations, as necessary.***

Each certificated administrative and supervisory employee shall be evaluated every other year. However, an employee may be evaluated every five years provided that he/she has been employed by the district for at least 10 years, his/her previous evaluation rated him/her as meeting or exceeding standards, and the evaluator and the employee agree to this schedule. Either the evaluator or the employee may withdraw consent for this schedule at any time. (Education Code 44664)

(cf. 4112.24 - Teacher Qualifications Under the No Child Left Behind Act)
(cf. 4116 - Probationary/Permanent Status)

Any certificated administrative and supervisory employee who is new to a position may be evaluated each year for the first two years in the position. Evaluation is a continuous process and may occur between scheduled periods at the request of the employee, his/her supervisor, or the Superintendent or designee.

Note: Education Code 44663 sets specific requirements for evaluation results, including the deadlines for completing evaluations and the employee's right to respond to the evaluation. These requirements are specified in AR 4115 - Evaluation/Supervision.

Evaluations shall be conducted within the timelines specified in law, Board policy, and administrative regulation. The evaluation process for certificated administrative and supervisory personnel shall be the same as for other certificated instructional personnel, as detailed in AR 4115 - Evaluation/Supervision.

(cf. 4115 - Evaluation/Supervision)
(cf. 4312.1 - Contracts)

Classified Senior Management and Supervisory Employees

Classified senior management and supervisory employees shall be evaluated in accordance with the procedures developed by the Superintendent or designee and approved by the Board.

(cf. 4215 - Evaluation/Supervision)

Evaluations shall be used to recognize the exemplary skills and accomplishments of classified senior management and supervisory employees and to identify areas needing improvement. When the evaluation indicates areas needing improvement, the Board expects such staff to take the initiative to improve their performance and for their supervisors to assist them in obtaining

needed job skills.

(cf. 4331 - Staff Development)

The evaluation shall be dated and signed by the classified senior manager or supervisory employee and his/her supervisor. The manager or supervisory employee may respond in writing to the evaluation within a reasonable time after receiving a copy of the evaluation. The response shall be attached to the evaluation and placed in his/her personnel file.

(cf. 4112.6/4212.6/4312.6 - Personnel Records)

Legal Reference:

EDUCATION CODE

33039 State guidelines for teacher evaluation procedures

35171 Availability of rules and regulations for evaluation of performance

44660-44665 Evaluation and assessment of performance of certificated employees

45113 Rules and regulations for the classified service in districts not incorporating the merit system

GOVERNMENT CODE

3543.2 Scope of representation

UNITED STATES CODE, TITLE 20

6319 Highly qualified teachers

7801 Definition of highly qualified teacher

Management Resources:

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Standards of Quality and Effectiveness for Administrative Services Credentials, 2001

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

California Department of Education: <http://www.cde.ca.gov>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

National Board for Professional Teaching Standards: <http://www.nbpts.org>

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